

FOND DU LAC COUNTY, WISCONSIN
 BUDGET CATEGORY SUMMARY
 HEALTH/HUMAN SERVICES
 SECTION C

For the Eight Months Ending August 31, 2013

Sect C		Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
Health/Human Services								
1	MISC SOCIAL SERVICES	40,658	40,766	49,520	50,130	49,520	57,130	60,130
4	HEALTH DEPARTMENT	2,487,592	2,396,744	2,516,963	1,624,714	2,317,581	2,389,105	2,369,105
11	INSPECTION DEPT	222,968	218,803	228,891	134,546	228,546	221,898	224,898
14	HOME HEALTH	528,964	435,856	381,455	182,917	189,415		
17	PERSONAL CARE	29,830						
19	TOBACCO CONTROL	153,736	169,332	187,439	124,915	191,034	168,745	168,745
21	PUBLIC HLTH CONSORTIUM	79,847	10,349		2,178			
23	WIC	430,354	424,652	449,966	281,868	457,345	440,214	440,214
26	FAMILY SUPPORT	1,286,558	1,290,035	1,358,148	870,473	1,348,802	1,339,754	1,336,013
30	SENIOR SERVICES	1,095,282	1,067,640	1,960,618	789,312	2,009,300	1,360,030	1,360,030
43	AGING NUTRITION	533,513	534,230	557,930	372,697	561,673	499,975	499,975
48	VETERANS SERVICE OFFICE	248,200	211,263	239,730	148,324	239,230	236,840	236,840
52	HARBOR HAVEN NRSG/REHAB	10,502,340	9,893,569	10,493,098	7,098,609	10,134,152	10,192,417	9,758,617
79	DEPT OF COMMUNITY PROGRAMS	11,440,723	11,521,923	11,784,864	8,015,530	12,460,387	13,279,217	12,529,217
109	DEPT OF SOCIAL SERVICES	15,912,794	20,725,145	22,894,267	13,291,240	23,532,765	25,561,064	25,409,409
Health/Human Services		44,993,359	48,940,307	53,102,889	32,987,453	53,719,750	55,746,389	54,393,193

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

DEPARTMENT:	HEALTH & HUMAN SERVICES-GENERAL FUND/VOLUNTEER CENTER OF FOND DU LAC COUNTY, INC.
--------------------	--

PURPOSE:

The mission of the Volunteer Center of Fond du Lac County, Inc. is to mobilize people and resources within our communities by connecting volunteers and opportunities to serve.

This includes:

- Connecting volunteers with opportunities to serve **county-wide**
- Building the capacity for effective local volunteering
- Promoting volunteerism **county-wide**
- Participating in strategic initiatives that mobilize volunteers to meet needs **county-side**
- Increasing our programs to engage youth ages 4-18 **county-side**
- Increasing our HOPE Mentoring program **county-wide**

GOALS:

Expand our structured Youth Volunteer Program to extend into Fall/Winter, county-wide

Engage all school districts county-side in Service-Learning opportunities

Continue to expand our HOPE Mentoring Program county-wide, addressing women in poverty and transition
Providing support through effective matches and education through planned workshops to be offered monthly throughout 2014.

Establish a 2014 monthly training schedule for partner-agencies based on their requests for topics to address.

Establish an Employer Volunteer Council, engaging employers' county-wide to actively participate in volunteer and Service-Learning opportunities, bringing their time and talents into the non-profits county-wide.

Include 2 additional national days of service: Family Volunteer Day and resume participation in Martin Luther King day.

Effectively implement our partnership with the STEM Institute.

ACCOMPLISHMENTS:

Successfully designed and implemented a Summer Youth Volunteer Program county-wide, involving 20+ non-profits that offered just under 100 youth-specific volunteer opportunities for ages 9-18. Anticipated a reach of 200 youth, but instead exceeded a reach of 500. Held "End of Summer Celebration Picnic" for those participating youth and presented each with a certificate of appreciation signed by the Volunteer Center and the non-profit that each youth had volunteered with during the summer.

Increased the educational value of our Youth In Action Summer Leadership Camp by qualifying **Service-**

Learning projects for the participating middle-school students rather than just simple volunteer, hands-on projects. Received multiple phone calls from parents thanking us for providing projects that their kids couldn't stop talking about. Non-profits that benefitted from the youth projects thanked us for taking our program a step further to better serve the needs of their clients. (Two agencies have already asked to return to the program next summer)

Updated all HOPE Mentoring matches, will achieve 100 matches since the program began in 2003, affecting 200 women by year-end. Have established a schedule of monthly trainings for the 1st quarter of 2014, with a goal of scheduling monthly workshops for all of 2014 to be published by the end of the year.

Expanded our Service-Learning opportunities to the STEM Institute, creating a partnership between the VC and the school district and actively engaging community partners to achieve the goals of the Institute.

Continued to increase volunteer placements at partner-agencies county-wide.

Worked diligently to increase awareness of the Volunteer Center and its programs, effectively increasing online registrations by those interested in becoming volunteers. Utilize social media on a daily basis; enhanced web postings; Volunteer Center blog through WordPress; implemented a YouTube channel; e-mail blasts which have resulted in NO "Unsubscribe" requests—all blasts generated to registered volunteers listing volunteer opportunities have been received and acted upon, implying all that all are actively engaged in supporting volunteering.

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	Co Exec		
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
1402 MISC SOCIAL SERV							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<40,659>	<40,767>	<49,520>	<49,520>	<49,520>	<57,130>	<60,130>
41000 TAXES	<40,659>	<40,767>	<49,520>	<49,520>	<49,520>	<57,130>	<60,130>
40000 TOTAL REVENUES	<40,659>	<40,767>	<49,520>	<49,520>	<49,520>	<57,130>	<60,130>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
73327 CASA	48,000	48,000	48,000	48,000	48,000	54,000	48,000
73865 STATE SPECIAL CHARG	<10,342>	<10,234>	<1,480>	<870>	<1,480>	<870>	<870>
73940 VOLUNTEER CENTER	3,000	3,000	3,000	3,000	3,000	4,000	3,000
73945 DRUG FREE COMMUNITI							10,000
70000 GENERAL EXPENSE/EXPE	40,658	40,766	49,520	50,130	49,520	57,130	60,130
50000 TOTAL EXPENSE/EXPEND	40,658	40,766	49,520	50,130	49,520	57,130	60,130
1402 MISC SOCIAL SERV	<1>	<1>		610			

B L A N K

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

Department:	Fond du Lac County Health Department
--------------------	---

PURPOSE:

The Fond du Lac County Health Department was created and operates under the authority of Wisconsin State Statute 251.05. The Health Department prevents disease, protects the community and promotes health living for all through assessment, advocacy, education, policy development, surveillance and service delivery.
--

GOALS:

Prevention, surveillance, and control of reportable communicable disease.
Enforce laws and regulations that protect health and insure safety.
Monitor health data to identify community health problems.
Maintain a safe food and water supply through education, licensing and enforcement.
Promote public and private policies that provide safer environments by eliminating or reducing environmental hazards, i.e. lead and radon.
Reduce the prevalence of tobacco-related health problems by supporting nicotine and tobacco-free environments in which we live, work, and play while promoting healthy lifestyles through education, advocacy, and policy
Utilize a systems approach in the delivery of MCH services to improve the health status of the mothers and babies and reduce health disparities.
Promote and support long term breastfeeding for women enrolled in the WIC program. Prevent obesity and other chronic disease in WIC participants by educating and encouraging the consumption of healthy foods and lifestyles.
Promote and participate with community partners in implementation of Fond du Lac County's Community Health Improvement Plan.
Raise awareness of individual and business emergency preparedness measures based on the hazards and vulnerabilities present. Respond effectively and efficiently to public health emergencies.
Reduce hospitalization and prevent premature institutionalization by providing in-home support to elderly and disabled individuals by improving health outcomes through evidence based practices.
Provide basic health care services to Fond du Lac County jail inmates.
Provide health services in a non-discriminatory and culturally competent manner.
Maintain access to preventive and restorative dental care for children covered by Medical Assistance and continue to expand access to adults with Medical Assistance with the support of our community partners.
Develop ability to bill health plans for covered services provided by the Health Department.
Continue to work towards national accreditation with goal of applying in 2015.

ACCOMPLISHMENTS:

100% follow-up on all reportable communicable diseases which included over 100 confirmed pertussis cases
WIC caseload maintained at 1,975. 75% of WIC mothers breastfeed their babies initially and 63% are still breastfeeding at 3 months of age. 60% of breastfeeding women had at least one contact with a WIC breastfeeding peer counselor. Lead testing is provided for all one and two year old children.
Active partner in Healthy Fond du Lac County 2020 Steering Committee completing Community Health Improvement Plan and moving into implementation phase.
Active partner in local health initiatives such as the Fond du Lac County New Air Coalition, Asthma Coalition, Drug Free Communities Task Force, Birth to Three Coalition, and SPROUT Coalition.
Maintained Medicaid certification for Prenatal Care Coordination (PNCC) and for Targeted Case Management for Family Foundation Home Visiting (POCAN).
Maintained fiscal agent for the multijurisdictional coalition (MJC) for Five Counties for Smoke Free Living (Fond du Lac, Washington, Marquette, Waushara and Green Lake Counties).
Refined sheltering procedures with American Red Cross and other community partners to include people with functional needs.
Jail Health Services maintained Accreditation by the National Commission on Correctional Healthcare.
Implemented Wisconsin Health Space, an electronic inspection software system for inspection reports and accounting. Maintained water certified lab offering bacteria and nitrate testing for County residents. Collaborated with Planning and Code Enforcement for Wolf Lake beach water testing.
Inspection program in collaboration with UW-Extension provides information on radon including radon mitigation and sells radon test kits. Worked with the Home Builders Association to enhance builder education on radon resistant construction. Supplied local municipalities with radon test kits to increase outreach.
Oral Health Program (Save a Smile Program) received funding from Fond du Lac Area United Way, Fond du Lac Area Foundation, Soroptimist International, Fond du Lac City Redevelopment Corporation and Agnesian Health Care. The program provided dental access to Fond du Lac County children and adults with Medicaid. The program also provided some emergent dental care to adults without insurance who reside in the City of Fond du Lac.
Finalized Health department's Strategic Plan.
Lead coordinator of the Child Death Review Team.
Maintained county contract status with DNR for the transient non-community water systems.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	2014			
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed	Proposed Budget
HHS Health/Human Services								
00101 GENERAL FUND								
2401 HEALTH DEPARTMENT								
40000 TOTAL REVENUES								
41000 TAXES								
41100 PROPERTY TAXES	<1,078,633>	<1,192,499>	<1,243,580>	<1,243,580>	<1,243,580>	<1,259,774>	<1,239,774>	
41000 TAXES	<1,078,633>	<1,192,499>	<1,243,580>	<1,243,580>	<1,243,580>	<1,259,774>	<1,239,774>	
43000 INTERGOVERNMENTAL RE								
43200 FEDERAL GRANTS								
43280 Federal Title 1								
43282 Fed Save a Smile A	<212,110>							
43200 FEDERAL GRANTS	<212,110>							
43600 STATE GRANTS-HEALTH								
43602 Bio-Terrorism Plng	<69,848>	<65,817>	<70,944>	<46,135>	<80,385>	<70,391>	<70,391>	
43604 Expanded Immun Gra	<21,730>	<21,362>	<21,365>	<17,407>	<21,362>	<21,300>	<21,300>	
43605 Immunization-ARRA								
43611 HIV/Aids Grant	<1,646>	<2,918>	<2,000>	<1,285>	<2,000>	<2,000>	<2,000>	
43614 Lead Grant	<11,431>	<11,598>	<11,000>	<1,630>	<8,630>	<4,000>	<4,000>	
43617 Oral Hlth Access G								
43618 Prevention Block G	<7,084>		<6,000>	<6,169>	<6,169>			
43624 Pblic Hlth Infra/Qu	<12,000>							
43630 Radon Inform Cente	<9,964>	<11,464>	<11,250>	<2,668>	<11,250>	<11,250>	<11,250>	
43636 Title V MCH Grant	<31,432>	<34,354>	<34,350>	<36,455>	<36,455>	<34,355>	<34,355>	
43600 STATE GRANTS-HEALTH	<165,135>	<147,513>	<156,909>	<111,749>	<166,251>	<143,296>	<143,296>	
43860 STATE GRANT-CONS/DE								
43871 Safe Drug Dispnsl G		<3,375>						
43860 STATE GRANT-CONS/DE		<3,375>						
43000 INTERGOVERNMENTAL RE	<377,245>	<150,888>	<156,909>	<111,749>	<166,251>	<143,296>	<143,296>	
46000 PUBLIC CHRGS FOR SER								
46600 PUBLIC CHRGS-HEALTH								
46630 Medicaid-Title XIX								
46665 Health Check	<3,285>	<1,839>	<2,500>	<1,915>	<2,500>	<2,500>	<2,500>	
46667 Medical Asst Dent	<325,755>	<308,617>	<358,000>	<193,946>	<215,500>	<212,500>	<212,500>	
46668 Prenatal Care	<137,376>	<91,393>	<80,000>	<31,611>	<80,000>	<80,000>	<80,000>	
46630 Medicaid-Title XIX	<466,416>	<401,849>	<440,500>	<227,472>	<298,000>	<295,000>	<295,000>	
46680 Health Dept								
46681 Fees-Dental Copay				<802>	<1,000>	<1,000>	<1,000>	
46682 Fees-Dental Copay				<1,125>	<1,500>	<1,500>	<1,500>	
46683 Fees-Dept Prog/Se	<25,864>	<29,142>	<2,000>	<16,989>	<20,000>	<20,000>	<20,000>	
46684 Fees-Flu Shots	<103,925>	<99,676>	<95,000>	<3,638>	<85,000>	<80,000>	<80,000>	
46686 Fees-Fluoride Pro	<1,911>	<1,154>	<1,500>	<705>	<1,500>	<1,500>	<1,500>	
46690 Fees-Radon Inform	<3,000>	<3,509>	<2,000>	<3,184>	<3,100>	<2,500>	<2,500>	
46680 Health Dept	<134,700>	<133,481>	<100,500>	<26,443>	<112,100>	<106,500>	<106,500>	
46600 PUBLIC CHRGS-HEALTH	<601,116>	<535,330>	<541,000>	<253,915>	<410,100>	<401,500>	<401,500>	
46000 PUBLIC CHRGS FOR SER	<601,116>	<535,330>	<541,000>	<253,915>	<410,100>	<401,500>	<401,500>	
47000 INTERGOVT CHRG FOR S								
47600 INTERGOVT CHRG-HEAL								
47680 Health Dept								
47684 Fees-Vaccines	<2,190>	<33,437>	<4,000>	<7,523>	<8,000>	<4,000>	<4,000>	
47686 Fees-HIV Testing				<150>				
47688 Fees-Housing Auth	<29,938>	<29,524>	<26,000>	<14,344>	<29,000>	<29,100>	<29,100>	
47691 Fees-Redevelopmen				<10,002>	<18,629>	<10,000>	<10,000>	
47692 Fees-School Contr	<16,182>	<8,100>	<16,000>	<15,576>	<24,876>	<18,600>	<18,600>	

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
<hr/>							
47694 Fees-TB Dispensar	<3,944>	<2,452>	<2,000>	<476>	<2,000>	<2,000>	<2,000>
47680 Health Dept	<52,254>	<92,140>	<71,629>	<48,071>	<82,505>	<63,700>	<63,700>
47600 INTERGOVT CHRG-HEAL	<52,254>	<92,140>	<71,629>	<48,071>	<82,505>	<63,700>	<63,700>
47000 INTERGOVT CHRG FOR S	<52,254>	<92,140>	<71,629>	<48,071>	<82,505>	<63,700>	<63,700>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48527 Interdept Chrg-Clk				<19>			
48530 Interdept Chrg-DCP				<95>		<95>	
48535 Interdept Chrg-DSS	<17,699>	<12,189>	<12,000>	<6,402>	<12,000>	<12,000>	<12,000>
48550 Interdept Chrg-HCC							
48560 Interdept Chrg-Jai	<356,977>	<345,580>	<323,050>	<158,911>	<323,050>	<346,910>	<346,910>
48568 Interdept Chrg-Oth	<1,592>	<2,408>	<1,000>	<1,911>	<2,000>	<2,600>	<2,600>
48595 Interdept Chrg-WIC							
48510 INTERDEPT CHRG FOR	<376,268>	<360,177>	<336,050>	<167,338>	<337,145>	<361,510>	<361,510>
48500 INTERDEPT CHRG FOR S	<376,268>	<360,177>	<336,050>	<167,338>	<337,145>	<361,510>	<361,510>
48800 OTHER REVENUE							
48810 DONATIONS		<25>	<50>		<50>	<25>	<25>
48885 OTHER GRANT REVENUE	<500>	<53,333>	<162,045>	<144,689>	<160,500>	<157,500>	<157,500>
48800 OTHER REVENUE	<500>	<53,358>	<162,095>	<144,689>	<160,550>	<157,525>	<157,525>
49990 CARRY-OVER REVENUE	<43,200>		<5,700>	<5,700>	<5,700>	<1,800>	<1,800>
40000 TOTAL REVENUES	<2,529,216>	<2,384,392>	<2,516,963>	<1,975,042>	<2,405,831>	<2,389,105>	<2,369,105>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	214,018	218,989		145,890			
52111 .D13 Health O			86,105		86,105	77,095	77,095
52111 .E42 Dental H			56,740		56,740	74,260	74,260
52111 .14D Jail Hea			63,005		63,005	64,965	64,965
52111 .27F On Call	736	1,774	1,050	1,356	2,000	1,050	1,050
52110 Reg Salary-Mgmt/P	214,754	220,763	206,900	147,246	207,850	217,370	217,370
52130 Other Salary-Mgmt							
52139 Sick Leave Payout	4	7,375	11,290	9,572	9,575		
52130 Other Salary-Mgmt	4	7,375	11,290	9,572	9,575		
52100 SALARY-MGMT/PROF	214,758	228,138	218,190	156,818	217,425	217,370	217,370
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	275,938	286,426		221,136			
52211 .E01 Extra He							
52211 .H14 Interpre			44,790		44,790	44,555	44,555
52211 .H52 Program			68,760		68,760	68,125	68,125
52211 .H65 Jail Hea			38,370		38,370	38,380	38,380
52211 .H67 Health P			30,210		30,210	46,180	46,180
52211 .LPN Jail LPN			37,305		37,305	46,620	46,620
52211 .N41 Asst Tob						7,960	7,960
52211 .N42 Dental A			48,005		48,005	30,675	30,675
52211 .07F Home Hea			9,335		9,335	9,340	9,340
52211 .08K Accounti						37,880	37,880
52211 .10B Administ			41,595		41,595	26,515	26,515
52210 Reg Wage-Cler/Tech	275,938	286,426	318,370	221,136	318,370	356,230	356,230

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014	
	Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Requested Budget	Co Exec Proposed Budget
52230 Other Wage-Cler/Te							
52231 Overtime	81	113	200	349	350	200	200
52239 Sick Leave Payout	865	2	860		710	860	860
52230 Other Wage-Cler/Te	946	115	1,060	349	1,060	1,060	1,060
52200 WAGE-CLER/TECHNICAL	276,884	286,541	319,430	221,485	319,430	357,290	357,290
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	730,284	716,261		452,682			
52811 .RN Register			21,995		21,995		
52811 .14B Public H			680,310		680,310	723,310	723,310
52811 .27F On Call	6,552	5,718	6,000	4,556	6,000	6,000	6,000
52810 Reg Wage-Registere	736,836	721,979	708,305	457,238	708,305	729,310	729,310
52830 Other Wage-Reg Nur							
52831 Overtime	1,385	1,287	1,000	916	1,600	1,000	1,000
52839 Sick Leave Payout		7	1,050		450	1,050	1,050
52830 Other Wage-Reg Nur	1,385	1,294	2,050	916	2,050	2,050	2,050
52800 WAGE-REGISTERED NUR	738,221	723,273	710,355	458,154	710,355	731,360	731,360
51000 SALARIES/WAGES	1,229,863	1,237,952	1,247,975	836,457	1,247,210	1,306,020	1,306,020
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	89,467	90,074	95,280	63,302	95,280	99,300	99,300
61103 Health Insurance	281,989	272,746	223,500	171,685	223,500	229,800	229,800
61105 Life Insurance	2,917	2,906	2,810	1,992	2,810	2,600	2,600
61107 Retirement (Employ	61,376	67,414	77,940	52,475	77,940	84,470	84,470
61109 Retirement (Employ	44,774						
61211 Worker Compensatio	32,360	43,646	45,110	40,074	40,074	42,720	42,720
61219 Unemployment Compe	632						
61000 EMPLOYEE BENEFITS	513,515	476,786	444,640	329,528	439,604	458,890	458,890
60000 EMPLOYEE BENEFITS	513,515	476,786	444,640	329,528	439,604	458,890	458,890
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	269	748	726	733	880	800	800
71118 Supplies-Educatio	5,851	4,098	5,000	2,583	5,000	5,000	5,000
71141 Supplies-Dental	2,655	3,063	1,500	490	1,500	1,500	1,500
71142 Supplies-Medical	86,321	95,728	75,000	37,912	75,000	76,000	76,000
71150 Supplies-Office	3,094	2,326	3,440	1,860	3,200	3,200	3,200
71100 General Supplies	98,190	105,963	85,666	43,578	85,580	86,500	86,500
71170 Misc Eqpmnt/Furnish							
71172 Computer Hrdwr(No		218	816	376	800		
71174 Computer Sftwr(No	69			99	99		
71176 Misc Office Eqpmnt	448	60	500	377	500	500	500
71178 Misc Mach/Eqpmnt	714	371	725	120	725	500	500
71170 Misc Eqpmnt/Furnish	1,231	649	2,041	972	2,124	1,000	1,000
71180 Organization Dues	545	580	1,000	820	1,000	1,000	1,000
71190 Subscriptions, Boo	432	334	500	75	500	500	500
71000 GENERAL OPERATING E	100,398	107,526	89,207	45,445	89,204	89,000	89,000
71300 PURCHASED PROF/TECH							
71335 Dental Service	535,613	504,837	649,629	353,003	451,000	445,000	425,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
71370 Medical Service	56						
71370 .719 Testing	790	477	2,000	532	1,800	2,000	2,000
71370 Medical Service	846	477	2,000	532	1,800	2,000	2,000
71385 Printing		200					
71392 Support Service	8,500	120		225	400	400	400
71300 PURCHASED PROF/TECH	544,959	505,434	651,829	353,760	453,200	447,400	427,400
71400 PURCHASED PROPERTY							
71415 Hazardous Waste Di		1,069	1,100		1,276	1,300	1,300
71417 Internet Service	534	954	600	427	760	400	400
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	1,831	1,831	1,300	1,084	1,832	1,835	1,835
71427 Rental/Lease Costs	1,831	1,831	1,300	1,084	1,832	1,835	1,835
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	976	1,111	896	831	1,662	1,665	1,665
71448 Repair/Maint-Equi			1,700	75	1,700	1,500	1,500
71452 Repair/Maint-Offi	2,265	2,483	1,700	2,593	2,430	2,100	2,100
71465 Repair/Maint-Vehi			200				
71467 Repair/Maint-Buil			4,000		4,000	4,000	4,000
71440 Repair/Maintenance	3,241	3,594	8,496	3,499	9,792	9,265	9,265
71400 PURCHASED PROPERTY	5,606	7,448	11,496	5,010	13,660	12,800	12,800
71500 OTHER PURCHASED SER							
71510 Advertising/Promot		85	400	255	400	400	400
71530 Insurance Costs							
71534 General Liability	1,310	1,165	1,285	1,151	1,151	1,325	1,325
71537 Umbrella Liabilit	383	355	390	421	421	485	485
71538 Vehicle Insurance	1,377	1,377	1,500	1,584	1,584	1,825	1,825
71530 Insurance Costs	3,070	2,897	3,175	3,156	3,156	3,635	3,635
71570 Postage		1,921	1,866	963	2,000	2,000	2,000
71590 Utilities							
71595 Telephone	5,619	6,750	6,100	4,657	6,100	6,460	6,460
71597 Telephone-Cellula	137	321	250	290	650	650	650
71590 Utilities	5,756	7,071	6,350	4,947	6,750	7,110	7,110
71500 OTHER PURCHASED SER	10,747	11,919	11,925	9,321	12,306	13,145	13,145
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,930	3,280	6,000	5,486	6,000	5,000	5,000
72114 Mileage, Job Duty	23,697	20,924	20,000	10,467	20,000	20,000	20,000
72115 Mileage, Meals, Co	3,053	3,422	2,000	3,912	4,000	4,000	4,000
72120 Travel/Trng-Out-of				1,007	1,008		
72100 TRAVEL/TRAINING/EDU	28,680	27,626	28,000	20,872	31,008	29,000	29,000
72300 FEES							
72303 Fees-License/Permi	505	162	300		300	300	300
72313 Fees-Dept Programs	1,857	423	3,000	2,960	2,000	3,000	3,000
72330 Fees-Interpreter	428	40	200		100	200	200
72352 Fees-Physl/Medical			70	146	146	150	150
72355 Fees-Records Check		30	30				
72366 Fees-Testing	53	2,265	700	638	1,500	1,500	1,500
72300 FEES	2,843	2,920	4,300	3,744	4,046	5,150	5,150
73330 CONTINGENCY							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	1,427	2,028	2,000	933	2,000	2,000	2,000
78531 Information System	9,100	12,550	12,400	8,264	12,400	18,250	18,250
78540 Highway-Gas/Oil	1,125	305	1,500	378	128		
78545 Hwy-Vehicle Repair	600		500	650	665	600	600
78550 Indirect Cost Allo	6,665						
78567 UW Extension Off-R	4,250	4,250	5,250	4,250	4,250	4,250	4,250
78500 INTERDEPT CHRG FOR	23,167	19,133	21,650	14,475	19,443	25,100	25,100
70000 GENERAL EXPENSE/EXPE	716,400	682,006	818,407	452,627	622,867	621,595	601,595
79990 CARRY-OVER EXPENSE					1,800		
90000 CAPITAL PURCHASES							
91000 AUDIO/VISUAL/COMM E	1,065						
91120 COMPUTER HARDWARE	7,152		5,941	4,122	4,122	2,600	2,600
91122 COMPUTER SOFTWARE							
93000 MACHINERY/EQUIPMENT							
93100 OFFICE EQPMT/FURNIS	19,597			1,978	1,978		
90000 CAPITAL PURCHASES	27,814		5,941	6,100	6,100	2,600	2,600
98070 FUTURE BUDGET ADJUST							
50000 TOTAL EXPENSE/EXPEND	2,487,592	2,396,744	2,516,963	1,624,712	2,317,581	2,389,105	2,369,105
2401 HEALTH DEPARTMEN	<41,624>	12,352		<350,330>	<88,250>		

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
2402 INSPECTION PROG-							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43613 Well Water Eval Pr							
43630 Radon Inform Cente	<1,500>	<1,564>	<1,500>	<1,500>	<1,500>	<1,500>	<1,500>
43600 STATE GRANTS-HEALTH	<1,500>	<1,564>	<1,500>	<1,500>	<1,500>	<1,500>	<1,500>
43860 STATE GRANT-CONS/DE							
43876 Water System/Well	<18,025>	<19,160>	<18,000>	<9,620>	<18,000>	<18,000>	<18,000>
43860 STATE GRANT-CONS/DE	<18,025>	<19,160>	<18,000>	<9,620>	<18,000>	<18,000>	<18,000>
43000 INTERGOVERNMENTAL RE	<19,525>	<20,724>	<19,500>	<11,120>	<19,500>	<19,500>	<19,500>
44000 LICENSES/PERMITS							
44130 PERMITS/INSPECTION							
44132 Sanit/Health Inspe	<172,762>	<184,079>	<187,000>	<182,495>	<187,000>	<187,000>	<190,000>
44130 PERMITS/INSPECTION	<172,762>	<184,079>	<187,000>	<182,495>	<187,000>	<187,000>	<190,000>
44000 LICENSES/PERMITS	<172,762>	<184,079>	<187,000>	<182,495>	<187,000>	<187,000>	<190,000>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46680 Health Dept							
46683 Fees-Dept Prog/Se	<61>	<185>		<10>	<10>		
46680 Health Dept	<61>	<185>		<10>	<10>		
46600 PUBLIC CHRGS-HEALTH	<61>	<185>		<10>	<10>		
46999 REV ADJ-GASB 34 STM							
46000 PUBLIC CHRGS FOR SER	<61>	<185>		<10>	<10>		
47000 INTERGOVT CHRG FOR S							
47600 INTERGOVT CHRG-HEAL							
47680 Health Dept							
47681 Fees-Dept Prog/Se	<11,194>	<10,112>	<12,355>	<6,785>	<12,000>	<12,000>	<12,000>
47680 Health Dept	<11,194>	<10,112>	<12,355>	<6,785>	<12,000>	<12,000>	<12,000>
47600 INTERGOVT CHRG-HEAL	<11,194>	<10,112>	<12,355>	<6,785>	<12,000>	<12,000>	<12,000>
47000 INTERGOVT CHRG FOR S	<11,194>	<10,112>	<12,355>	<6,785>	<12,000>	<12,000>	<12,000>
49990 CARRY-OVER REVENUE	<33,164>	<13,739>	<10,036>	<10,036>	<10,036>	<3,398>	<3,398>
40000 TOTAL REVENUES	<236,706>	<228,839>	<228,891>	<210,446>	<228,546>	<221,898>	<224,898>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	113,795	112,442		75,440			
52111 .D14 Director			66,210		66,210	66,225	66,225
52111 .E23 Public H			46,965		46,965	46,975	46,975
52110 Reg Salary-Mgmt/P	113,795	112,442	113,175	75,440	113,175	113,200	113,200
52100 SALARY-MGMT/PROF	113,795	112,442	113,175	75,440	113,175	113,200	113,200
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	12,705	12,492		7,563			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Co Exec Proposed Budget
52211 .07F Home Hea		2,385		2,385	2,385	2,385
52211 .10B Administ		11,360		11,360	11,365	11,365
52210 Reg Wage-Cler/Tech	12,705	12,492	13,745	7,563	13,745	13,750
52200 WAGE-CLER/TECHNICAL	12,705	12,492	13,745	7,563	13,745	13,750
51000 SALARIES/WAGES	126,500	124,934	126,920	83,003	126,920	126,950
60000 EMPLOYEE BENEFITS						
61000 EMPLOYEE BENEFITS						
61101 Social Security (F	9,289	9,016	9,710	6,137	9,710	9,715
61103 Health Insurance	34,262	34,276	34,410	25,814	34,410	34,740
61105 Life Insurance	308	329	330	265	330	340
61107 Retirement (Employ	6,502	7,201	8,440	5,711	8,440	8,890
61109 Retirement (Employ	4,839					
61211 Worker Compensatio	3,300	4,261	4,405	3,707	3,707	3,860
61000 EMPLOYEE BENEFITS	58,500	55,083	57,295	41,634	56,597	57,545
60000 EMPLOYEE BENEFITS	58,500	55,083	57,295	41,634	56,597	57,545
70000 GENERAL EXPENSE/EXPE						
71000 GENERAL OPERATING E						
71100 General Supplies						
71110 Supplies-Computer	58	119	150	56	150	150
71150 Supplies-Office	753	857	900	398	900	900
71152 Supplies-Other(Wa	1,573	1,413	1,700		1,700	1,700
71100 General Supplies	2,384	2,389	2,750	454	2,750	2,750
71170 Misc Eqpmnt/Furnish						
71176 Misc Office Eqpmt			200		200	200
71178 Misc Mach/Eqpmt	343		200		200	200
71170 Misc Eqpmnt/Furnish	343		400		400	400
71000 GENERAL OPERATING E	2,727	2,389	3,150	454	3,150	3,150
71400 PURCHASED PROPERTY						
71427 Rental/Lease Costs						
71429 Lease Pymnt-Copy			300	300	300	300
71427 Rental/Lease Costs			300	300	300	300
71400 PURCHASED PROPERTY			300	300	300	300
71500 OTHER PURCHASED SER						
71570 Postage	784	1,011	1,000	751	1,016	1,000
71590 Utilities						
71595 Telephone/Pager	435	417	500	286	500	500
71597 Telephone-Cellula	119	113		47	120	120
71590 Utilities	554	530	500	333	620	620
71500 OTHER PURCHASED SER	1,338	1,541	1,500	1,084	1,636	1,620
72100 TRAVEL/TRAINING/EDU						
72110 Education/Training	880		620	290	500	500
72114 Mileage, Job Duty	2,645	2,100	2,500	940	2,000	2,000
72115 Mileage, Meals, Co	849	1,092	1,000	961	1,000	1,000
72100 TRAVEL/TRAINING/EDU	4,374	3,192	4,120	2,191	3,500	3,500

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Budget
72300 FEES							
72363 Fees-State Mandate	15,426	17,576	15,500		18,000	18,000	18,000
72366 Fees-Testing	6,903	5,939	6,500	3,274	6,000	6,000	6,000
72300 FEES	22,329	23,515	22,000	3,274	24,000	24,000	24,000
73330 CONTINGENCY			5,006			<1,617>	683
73949 WELL WATER EVAL STI							
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	147	464	150	247	300	300	300
78531 Information System	1,450	1,450	2,000	1,332	2,000	2,000	2,000
78540 Highway-Gas/Oil	1,282	1,827	850	733	850	850	1,550
78545 Hwy-Vehicle Repair			329	293	295	300	300
78570 Interdept-All Othe	4,320	4,080	3,000		3,000	3,000	3,000
78500 INTERDEPT CHRG FOR	7,199	8,150	6,000	2,605	6,445	6,450	7,150
70000 GENERAL EXPENSE/EXPE	37,967	38,787	42,076	9,908	39,031	37,403	40,403
79990 CARRY-OVER EXPENSE					3,398		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE			2,600		2,600		
90000 CAPITAL PURCHASES			2,600		2,600		
50000 TOTAL EXPENSE/EXPEND	222,967	218,804	228,891	134,545	228,546	221,898	224,898
2402 INSPECTION PROG-	<13,739>	<10,035>		<75,901>			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
2403 HOME HEALTH							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<76,168>	<178,962>	<161,305>	<161,305>	<161,305>		
41000 TAXES	<76,168>	<178,962>	<161,305>	<161,305>	<161,305>		
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46630 Medicaid-Title XIX							
46667 Medical Assistanc	<11,635>	<8,570>	<18,250>	<1,244>	<1,245>		
46630 Medicaid-Title XIX	<11,635>	<8,570>	<18,250>	<1,244>	<1,245>		
46670 Medicare							
46671 Part A-Title XVII	<220,147>	<165,637>	<143,000>	<39,023>	<39,025>		
46673 Other Plans	<56,555>	<36,695>	<42,000>	<16,996>	<16,996>		
46670 Medicare	<276,702>	<202,332>	<185,000>	<56,019>	<56,021>		
46680 Health Dept							
46688 Fees-Other	<4,753>	<6,525>	<6,100>	<3,249>	<3,249>		
46680 Health Dept	<4,753>	<6,525>	<6,100>	<3,249>	<3,249>		
46600 PUBLIC CHRGS-HEALTH	<293,090>	<217,427>	<209,350>	<60,512>	<60,515>		
46000 PUBLIC CHRGS FOR SER	<293,090>	<217,427>	<209,350>	<60,512>	<60,515>		
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48535 Interdept Chrg-DSS							
48590 Interdept Chrg-Sr	<16,660>						
48510 INTERDEPT CHRG FOR	<16,660>	<4,977>	<5,000>	<2,399>	<2,400>		
48590 Interdept Chrg-Sr	<16,660>	<4,977>	<5,000>	<1,183>	<1,183>		
48510 INTERDEPT CHRG FOR	<16,660>	<4,977>	<5,000>	<3,582>	<3,583>		
48810 DONATIONS							
48860 PRIOR YEAR REVENUE	<1,472>						
48500 INTERDEPT CHRG FOR S	<18,132>	<11,976>	<10,800>	<5,522>	<5,523>		
40000 TOTAL REVENUES	<387,390>	<408,365>	<381,455>	<227,339>	<227,343>		
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	51,357	56,213		25,153			
52111 .BB2 Home Hea			25,750		25,153		
52111 .27F On Call	1,572	2,008	800	584	581		
52110 Reg Salary-Mgmnt/P	52,929	58,221	26,550	25,737	25,734		
52100 SALARY-MGMNT/PROF	52,929	58,221	26,550	25,737	25,734		
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	114,435	110,990			59,946	59,947	
52211 .H52 Program			20,430				
52211 .07F Home Hea			43,700				
52211 .08K Accounti			37,870				
52211 .32N Personal			1,690				
52210 Reg Wage-Cler/Tech	114,435	110,990	103,690	59,946	59,947		
52230 Other Wage-Cler/Te							
52231 Overtime			200				
52239 Sick Leave Payout	1,767	630	400	9,993	9,993		
52230 Other Wage-Cler/Te	1,767	630	600	9,993	9,993		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals	Current Year Projected	2014 Requested	Co Exec Proposed
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
52200 WAGE-CLER/TECHNICAL	116,202	111,620	104,290	69,939	69,940		
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Register	118,278	90,427		20,379	20,380		
52811 .RN Register			81,550				
52811 .27F On Call	3,992	3,168	6,200	1,038	1,038		
52810 Reg Wage-Register	122,270	93,595	87,750	21,417	21,418		
52830 Other Wage-Reg Nur							
52831 Overtime	51			43	43		
52830 Other Wage-Reg Nur	51			43	43		
52800 WAGE-REGISTERED NUR	122,321	93,595	87,750	21,460	21,461		
51000 SALARIES/WAGES	291,452	263,436	218,590	117,136	117,135		
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	21,141	19,609	16,200	9,233	9,234		
61103 Health Insurance	71,725	50,495	30,900	20,021	20,021		
61105 Life Insurance	786	858	905	425	426		
61107 Retirement (Employ	10,745	9,717	14,070	5,041	5,042		
61109 Retirement (Employ	8,370						
61211 Worker Compensatio	6,740	8,153	8,425	3,903	3,903		
61219 Unemployment Compe	18,564	1,876		149	149		
61000 EMPLOYEE BENEFITS	138,071	90,708	70,500	38,772	38,775		
60000 EMPLOYEE BENEFITS	138,071	90,708	70,500	38,772	38,775		
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	144	157	150	55	55		
71142 Supplies-Medical	3,294	3,939	3,500	604	605		
71150 Supplies-Office	423	436	600	226	226		
71100 General Supplies	3,861	4,532	4,250	885	886		
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt			200				
71178 Misc Mach/Eqpmt	40		100				
71170 Misc Eqpmt/Furnish	40		300				
71180 Organization Dues	2,298		800	671	671		
71190 Subscriptions, Boo	147	219	200				
71000 GENERAL OPERATING E	6,346	4,751	5,550	1,556	1,557		
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	53,719	36,878	45,000	7,277	7,277		
71370 Medical Service	53,719	36,878	45,000	7,277	7,277		
71300 PURCHASED PROF/TECH	53,719	36,878	45,000	7,277	7,277		
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy			500				
71427 Rental/Lease Costs			500				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
71440 Repair/Maintenance							
71443 Repair/Maint-Comp			100				
71452 Repair/Maint-Offi			100				
71459 Repair/Maint-Soft	8,105	8,105	8,200	3,688	8,200		
71440 Repair/Maintenance	8,105	8,105	8,400	3,688	8,200		
71400 PURCHASED PROPERTY	8,105	8,105	8,900	3,688	8,200		
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	2,046	1,953	2,100	1,867	1,867		
71537 Umbrella Liabilit	366	342	375	429	429		
71530 Insurance Costs	2,412	2,295	2,475	2,296	2,296		
71570 Postage	488	539	600	179	178		
71582 Survey-Prog Satisf	1,034	1,013	1,500	45	45		
71590 Utilities							
71595 Telephone	2,166	2,350	2,500	1,205	1,350		
71597 Telephone-Cellula	114	57	140				
71590 Utilities	2,280	2,407	2,640	1,205	1,350		
71500 OTHER PURCHASED SER	6,214	6,254	7,215	3,725	3,869		
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	418	916	1,000	76	76		
72114 Mileage, Job Duty	16,274	17,047	16,500	6,249	6,250		
72115 Mileage, Meals, Co	458	383	500	283	284		
72100 TRAVEL/TRAINING/EDU	17,150	18,346	18,000	6,608	6,610		
72300 FEES							
72303 Fees-License/Permi	1,520	1,354	1,400				
72355 Fees-Records Check		20		10	10		
72300 FEES	1,520	1,374	1,400	10	10		
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	838	455	800	482	482		
78531 Information System	5,550	5,550	5,500	3,664	5,500		
78500 INTERDEPT CHRG FOR	6,388	6,005	6,300	4,146	5,982		
70000 GENERAL EXPENSE/EXPE	99,442	81,713	92,365	27,010	33,505		
50000 TOTAL EXPENSE/EXPEND	528,965	435,857	381,455	182,918	189,415		
2403 HOME HEALTH	141,575	27,492		<44,421>	<37,928>		

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals	Current Year Projected 08/31	2014 12/31	Co Exec Requested Budget	2014 Co Exec Proposed Budget
2405 PERSONAL CARE								
40000 TOTAL REVENUES								
41000 TAXES								
41100 PROPERTY TAXES		<14,960>						
41000 TAXES		<14,960>						
46000 PUBLIC CHRGS FOR SER								
46600 PUBLIC CHRGS-HEALTH								
46630 Medicaid-Title XIX								
46667 Medical Assistanc		<8,148>						
46630 Medicaid-Title XIX		<8,148>						
46680 Health Dept								
46688 Fees-Other		<2,500>						
46680 Health Dept		<2,500>						
46600 PUBLIC CHRGS-HEALTH		<10,648>						
46000 PUBLIC CHRGS FOR SER		<10,648>						
48500 INTERDEPT CHRG FOR S								
48510 INTERDEPT CHRG FOR								
48535 Interdept Chrg-DSS		<6,054>						
48510 INTERDEPT CHRG FOR		<6,054>						
48500 INTERDEPT CHRG FOR S		<6,054>						
48800 OTHER REVENUE								
48810 DONATIONS		<4,476>						
48800 OTHER REVENUE		<4,476>						
40000 TOTAL REVENUES		<36,138>						
50000 TOTAL EXPENSE/EXPEND								
51000 SALARIES/WAGES								
52200 WAGE-CLER/TECHNICAL								
52210 Reg Wage-Cler/Tech		9,969						
52200 WAGE-CLER/TECHNICAL		9,969						
51000 SALARIES/WAGES		9,969						
60000 EMPLOYEE BENEFITS								
61000 EMPLOYEE BENEFITS								
61101 Social Security (F		579						
61103 Health Insurance		13,621						
61105 Life Insurance		40						
61107 Retirement (Employ		561						
61109 Retirement (Employ		485						
61211 Worker Compensatio		30						
61219 Unemployment Compe								
61000 EMPLOYEE BENEFITS		15,316						
60000 EMPLOYEE BENEFITS		15,316						
70000 GENERAL EXPENSE/EXPE								
71500 OTHER PURCHASED SER								
71570 Postage		64						
71590 Utilities								

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	2014		
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Co Exec Requested Budget	Proposed Budget
71595 Telephone		437					
71590 Utilities		437					
71500 OTHER PURCHASED SER		501					
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty		2,595					
72115 Mileage, Meals, Co							
72100 TRAVEL/TRAINING/EDU		2,595					
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co							
78531 Information System		1,450					
78500 INTERDEPT CHRG FOR		1,450					
70000 GENERAL EXPENSE/EXPE		4,546					
50000 TOTAL EXPENSE/EXPEND		29,831					
2405 PERSONAL CARE		<6,307>					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
2407 TOBACCO CONTROL							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43639 TPCP-MJC Grant	<117,367>	<102,564>	<102,523>	<47,048>	<102,523>	<102,525>	<102,525>
43644 WI Wins	<13,372>	<13,680>	<13,370>	<7,741>	<13,370>	<13,370>	<13,370>
43600 STATE GRANTS-HEALTH	<130,739>	<116,244>	<115,893>	<54,789>	<115,893>	<115,895>	<115,895>
43000 INTERGOVERNMENTAL RE	<130,739>	<116,244>	<115,893>	<54,789>	<115,893>	<115,895>	<115,895>
47000 INTERGOVT CHRG FOR S							
47500 INTERGOVT CHRG-GENL							
47506 Fees-Dept Prog/Ser	<2,350>	<2,750>	<2,750>	<2,400>	<2,750>	<2,750>	<2,750>
47500 INTERGOVT CHRG-GENL	<2,350>	<2,750>	<2,750>	<2,400>	<2,750>	<2,750>	<2,750>
47000 INTERGOVT CHRG FOR S	<2,350>	<2,750>	<2,750>	<2,400>	<2,750>	<2,750>	<2,750>
48800 OTHER REVENUE							
48810 DONATIONS		<314>	<100>	<195>	<195>	<100>	<100>
48885 OTHER GRANT REVENUE		<65,000>	<50,000>	<34,435>	<53,500>	<50,000>	<50,000>
48800 OTHER REVENUE		<65,314>	<50,100>	<34,630>	<53,695>	<50,100>	<50,100>
49990 CARRY-OVER REVENUE	<24,367>	<3,721>	<18,696>	<18,696>	<18,696>		
40000 TOTAL REVENUES	<157,456>	<188,029>	<187,439>	<110,515>	<191,034>	<168,745>	<168,745>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	70,716	77,859		62,285			
52211 .E01 Extra He			2,575		2,575		
52211 .H52 Program			49,245		49,245	49,255	49,255
52211 .H66 Tobacco			39,535		39,535	31,830	31,830
52211 .N41 Asst Tob							
52211 .O8K Accounti							
52210 Reg Wage-Cler/Tech	70,716	77,859	91,355	62,285	91,355	81,085	81,085
52200 WAGE-CLER/TECHNICAL	70,716	77,859	91,355	62,285	91,355	81,085	81,085
51000 SALARIES/WAGES	70,716	77,859	91,355	62,285	91,355	81,085	81,085
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	5,015	5,376	7,305	4,427	7,305	6,205	6,205
61103 Health Insurance	27,451	28,315	42,970	32,338	42,970	33,135	33,135
61105 Life Insurance	33	48	75	42	75	25	25
61107 Retirement (Employ	3,762	4,478	6,350	4,259	6,350	5,675	5,675
61109 Retirement (Employ	2,746						
61211 Worker Compensatio	135	221	230	246	246	235	235
61000 EMPLOYEE BENEFITS	39,142	38,438	56,930	41,312	56,946	45,275	45,275
60000 EMPLOYEE BENEFITS	39,142	38,438	56,930	41,312	56,946	45,275	45,275
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	36	39	500		500	500	500
71118 Supplies-Educatio	684	817	3,000	68	3,000	2,000	2,000
71150 Supplies-Office	1,333	1,973	2,000	419	2,000	1,500	1,500
71152 Supplies-Other	598	221	600	115	600	600	600
71100 General Supplies	2,651	3,050	6,100	602	6,100	4,600	4,600

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Actuals	Actuals					
71170 Misc Eqpmnt/Furnish							
71176 Misc Office Eqpmnt	248		250		250	255	255
71170 Misc Eqpmnt/Furnish	248		250		250	255	255
71000 GENERAL OPERATING E	2,899	3,050	6,350	602	6,350	4,855	4,855
71300 PURCHASED PROF/TECH							
71331 Contract Services		25,136	18,321	6,960	14,916	18,325	18,325
71385 Printing							
71392 Support Service	35,037	9,425	9,425	5,750	9,425	9,425	9,425
71300 PURCHASED PROF/TECH	35,037	34,561	27,746	12,710	24,341	27,750	27,750
71400 PURCHASED PROPERTY							
71417 Internet Service	1,065	685	1,000	695	1,000	1,000	1,000
71400 PURCHASED PROPERTY	1,065	685	1,000	695	1,000	1,000	1,000
71500 OTHER PURCHASED SER							
71510 Advertising/Promot			500	500	500	500	500
71570 Postage	106	74	500	281	500	200	200
71590 Utilities							
71595 Telephone	224	229	300	149	300	300	300
71597 Telephone-Cellula	45	61	100	24	25		
71590 Utilities	269	290	400	173	325	300	300
71500 OTHER PURCHASED SER	375	364	1,400	954	1,325	1,000	1,000
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	709	980	2,000	897	2,000	1,500	1,500
72114 Mileage, Job Duty	693	468	1,000	32	984	500	500
72115 Mileage, Meals, Co	1,701	1,659	1,500	1,705	3,500	1,600	1,600
72120 Travel/Trng-Out-of				2,583	1,500	2,000	2,000
72100 TRAVEL/TRAINING/EDU	3,103	3,107	4,500	5,217	7,984	5,600	5,600
73330 CONTINGENCY			<3,442>			580	580
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co		44	200	74	200	200	200
78531 Information System	1,400	1,400	1,400	932	1,400	1,400	1,400
78500 INTERDEPT CHRG FOR	1,400	1,444	1,600	1,006	1,600	1,600	1,600
70000 GENERAL EXPENSE/EXPE	43,879	43,211	39,154	21,184	42,600	42,385	42,385
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE		9,823		133	133		
93100 OFFICE EQPMT/FURNIS							
90000 CAPITAL PURCHASES		9,823		133	133		
50000 TOTAL EXPENSE/EXPEND	153,737	169,331	187,439	124,914	191,034	168,745	168,745
2407 TOBACCO CONTROL	<3,719>	<18,698>		14,399			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	2014		
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Co Exec Requested Budget	Proposed Budget
2408 PUBLIC HLTH CONS							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46680 Health Dept							
46683 Fees-Dept Prog/Se	<79,592>	<10,349>		<3,640> ¹			
46680 Health Dept	<79,592>	<10,349>		<3,640>			
46600 PUBLIC CHRGS-HEALTH	<79,592>	<10,349>		<3,640>			
46000 PUBLIC CHRGS FOR SER	<79,592>	<10,349>		<3,640>			
49990 CARRY-OVER REVENUE		<255>					
40000 TOTAL REVENUES	<79,847>	<10,349>		<3,640>			
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	41,595						
52111 .C08 Dir-Publ							
52110 Reg Salary-Mgmt/P	41,595						
52100 SALARY-MGMT/PROF	41,595						
51000 SALARIES/WAGES	41,595						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	3,477						
61103 Health Insurance	15,110						
61105 Life Insurance	118						
61107 Retirement (Employ	2,143						
61109 Retirement (Employ	2,728						
61211 Worker Compensatio	2,075						
61219 Unemployment Compe	6,349	10,349		2,178			
61000 EMPLOYEE BENEFITS	32,000	10,349		2,178			
60000 EMPLOYEE BENEFITS	32,000	10,349		2,178			
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer							
71150 Supplies-Office	101						
71100 General Supplies	101						
71000 GENERAL OPERATING E	101						
71400 PURCHASED PROPERTY							
71417 Internet Service	262						
71400 PURCHASED PROPERTY	262						
71500 OTHER PURCHASED SER							
71570 Postage	7						
71590 Utilities							
71595 Telephone	489						
71597 Telephone-Cellula	420						
71590 Utilities	909						

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec	Proposed
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget	
71500 OTHER PURCHASED SER		916						
72100 TRAVEL/TRAINING/EDU								
72110 Education/Training		697						
72114 Mileage, Job Duty		1,978						
72115 Mileage, Meals, Co		271						
72100 TRAVEL/TRAINING/EDU		2,946						
73330 CONTINGENCY								
78500 INTERDEPT CHRG FOR								
78515 Cent Serv-Photo Co		27						
78531 Information System		2,000						
78500 INTERDEPT CHRG FOR		2,027						
70000 GENERAL EXPENSE/EXPE		6,252						
50000 TOTAL EXPENSE/EXPEND	79,847	10,349		2,178				
2408 PUBLIC HLTH CONS				<1,462>				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
2420 WIC PROGRAM							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43614 Lead Grant	<1,468>			<7,000>	<7,000>	<7,000>	<7,000>
43640 WIC Grant	<408,560>	<415,135>	<395,135>	<247,318>	<395,114>	<395,114>	<395,114>
43600 STATE GRANTS-HEALTH	<410,028>	<415,135>	<395,135>	<254,318>	<402,114>	<402,114>	<402,114>
43000 INTERGOVERNMENTAL RE	<410,028>	<415,135>	<395,135>	<254,318>	<402,114>	<402,114>	<402,114>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46630 Medicaid-Title XIX							
46666 Lead Testing Serv	<1,459>	<2,334>	<2,500>	<704>	<900>	<1,200>	<1,200>
46668 Prenatal Care	<6,777>	<4,660>	<3,000>	<3,707>	<4,000>	<5,000>	<5,000>
46630 Medicaid-Title XIX	<8,236>	<6,994>	<5,500>	<4,411>	<4,900>	<6,200>	<6,200>
46680 Health Dept							
46683 Fees-Dept Prog/Se	<12,421>	<10,991>	<7,500>	<6,494>	<8,500>	<9,959>	<9,959>
46680 Health Dept	<12,421>	<10,991>	<7,500>	<6,494>	<8,500>	<9,959>	<9,959>
46600 PUBLIC CHRGS-HEALTH	<20,657>	<17,985>	<13,000>	<10,905>	<13,400>	<16,159>	<16,159>
46999 REV ADJ-GASB 34 STM							
46000 PUBLIC CHRGS FOR SER	<20,657>	<17,985>	<13,000>	<10,905>	<13,400>	<16,159>	<16,159>
49990 CARRY-OVER REVENUE	<33,033>	<33,364>	<41,831>	<41,831>	<41,831>	<21,941>	<21,941>
40000 TOTAL REVENUES	<463,718>	<466,484>	<449,966>	<307,054>	<457,345>	<440,214>	<440,214>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmnt/P	172,738	175,045		117,100			
52111 .C05 WIC Dire			62,615		62,615	62,625	62,625
52111 .27K Nutritio			117,960		117,960	117,985	117,985
52110 Reg Salary-Mgmnt/P	172,738	175,045	180,575	117,100	180,575	180,610	180,610
52130 Other Salary-Mgmt							
52139 Sick Leave Payout	6	3					
52130 Other Salary-Mgmt	6	3					
52100 SALARY-MGMT/PROF	172,744	175,048	180,575	117,100	180,575	180,610	180,610
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	77,061	80,890		55,940			
52211 .H14 Interpre			13,620		13,620	13,625	13,625
52211 .H52 Program			34,055		34,055	34,060	34,060
52211 .H64 WIC Nutr			28,620		28,620	28,625	28,625
52211 .H70 Peer Cou			7,550		7,550	7,550	7,550
52210 Reg Wage-Cler/Tech	77,061	80,890	83,845	55,940	83,845	83,860	83,860
52230 Other Wage-Cler/Te							
52231 Overtime	183	244	200	183	200	200	200
52239 Sick Leave Payout	2		270		270	270	270
52230 Other Wage-Cler/Te	185	244	470	183	470	470	470
52200 WAGE-CLER/TECHNICAL	77,246	81,134	84,315	56,123	84,315	84,330	84,330

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
51000 SALARIES/WAGES	249,990	256,182	264,890	173,223	264,890	264,940	264,940
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	18,369	18,390	20,265	12,676	20,265	20,270	20,270
61103 Health Insurance	67,860	79,710	93,870	65,899	93,870	91,385	91,385
61105 Life Insurance	745	769	795	596	795	810	810
61107 Retirement (Employ	13,057	14,655	17,050	11,613	17,050	17,950	17,950
61109 Retirement (Employ	9,716						
61211 Worker Compensatio	5,360	6,789	7,015	5,974	5,974	6,415	6,415
61000 EMPLOYEE BENEFITS	115,107	120,313	138,995	96,758	137,954	136,830	136,830
60000 EMPLOYEE BENEFITS	115,107	120,313	138,995	96,758	137,954	136,830	136,830
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	432	233	800	136	400	200	200
71118 Supplies-Educatio	8,418	4,035	4,500	357	2,000	1,500	1,500
71142 Supplies-Medical	11,625	6,674	12,000	2,802	12,000	8,000	8,000
71150 Supplies-Office	1,599	978	1,500	238	1,000	1,000	1,000
71100 General Supplies	22,074	11,920	18,800	3,533	15,400	10,700	10,700
71170 Misc Eqpmnt/Furnish							
71176 Misc Office Eqpmt	917	100	250		300	250	250
71170 Misc Eqpmnt/Furnish	917	100	250		300	250	250
71180 Organization Dues	240	136	200	120	120	120	120
71000 GENERAL OPERATING E	23,231	12,156	19,250	3,653	15,820	11,070	11,070
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	600	600	600		600	600	600
71300 PURCHASED PROF/TECH	600	600	600		600	600	600
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71443 Repair/Maint-Comp		39		169	340	350	350
71452 Repair/Maint-Offi	516	495	500	393	500	500	500
71467 Repair/Maint-Buil	2,298						
71440 Repair/Maintenance	2,814	534	500	562	840	850	850
71400 PURCHASED PROPERTY	2,814	534	500	562	840	850	850
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	229	250	250	220	250	250	250
71537 Umbrella Liabilit	67	76	100	81	100	100	100
71530 Insurance Costs	296	326	350	301	350	350	350
71570 Postage	1,337	1,215	1,500	667	1,400	1,400	1,400
71590 Utilities							
71595 Telephone	1,597	1,591	1,600	990	1,600	1,600	1,600
71597 Telephone-Cellula	234	267	300	103	300	300	300
71590 Utilities	1,831	1,858	1,900	1,093	1,900	1,900	1,900
71500 OTHER PURCHASED SER	3,464	3,399	3,750	2,061	3,650	3,650	3,650

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,460	1,573	2,000	400	1,000	1,000	1,000
72114 Mileage, Job Duty	1,284	1,433	1,800	597	1,500	1,500	1,500
72115 Mileage, Meals, Co	601	769	1,275	235	750	750	750
72100 TRAVEL/TRAINING/EDU	3,345	3,775	5,075	1,232	3,250	3,250	3,250
72300 FEES							
72330 Fees-Interpreter	1,372	522	600	360	600	600	600
72300 FEES	1,372	522	600	360	600	600	600
73330 CONTINGENCY			8,506			10,924	10,924
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	2,315	1,451	3,000	818	2,000	2,000	2,000
78531 Information System	4,400	4,400	4,800	3,200	4,800	5,500	5,500
78550 Indirect Cost Allo	23,215	21,320					
78500 INTERDEPT CHRG FOR	29,930	27,171	7,800	4,018	6,800	7,500	7,500
70000 GENERAL EXPENSE/EXPE	64,756	48,157	46,081	11,886	31,560	38,444	38,444
79990 CARRY-OVER EXPENSE					21,941		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	500				1,000		
93100 OFFICE EQPMT/FURNIS							
90000 CAPITAL PURCHASES	500				1,000		
50000 TOTAL EXPENSE/EXPEND	430,353	424,652	449,966	281,867	457,345	440,214	440,214
2420 WIC PROGRAM	<33,365>	<41,832>		<25,187>			

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

DEPARTMENT: CHILD SUPPORT AGENCY

PURPOSE:

The Child Support Program encourages parents to take responsibility for the care and well-being of their children, supporting the involvement of parents in their children's lives while providing services to both custodial and noncustodial parents. Services include locate absent parents, establish legal fatherhood for children born to unmarried parents, establish medical and child support orders and monitor and enforce obligations.

Fond du Lac County provides child support services under contract with the State of Wisconsin, Department of Children and Families. The cooperative federal, state and county effort is designed to ensure that both parents support their children, thereby decreasing dependency on public assistance programs.

GOALS:

The Agency's mission is to provide cost effective, accurate and efficient services to ensure that appropriate levels of court ordered support are paid timely and consistently, thereby preventing accrual of unpaid support.

The Child Support Agency's goal is to have a positive effect on children's well-being by increasing self-sufficiency and reduce child poverty.

ACCOMPLISHMENTS:

Child Support services are provided to more than 5,300 cases. Support collections for the period from January through July 2013 were greater than \$ 7,300,000. Of this amount, \$ 58,390 was collected to reimburse a portion of birth expenses paid by Medical Assistance for children born to unmarried parents.

The Agency also establishes and enforces support orders for children placed in foster care. In the first seven months of 2013, \$132,262 was collected and forwarded to Fond du Lac Department of Social Services, thereby offsetting a portion of the costs of the County foster care program.

Federal Performance Measurers for the month of July 2013:

Performance Measure:	FDL County:	State-wide:
Paternity Establish Rate	106.45%	102.02%
Court Order Rate	87.43%	86.82%
Current Support Collection Rate	81.67%	72.53%
Arrears Collection Rate	79.85%	62.98%

B L A N K

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2451 FAMILY SUPPORT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<184,227>	<180,928>	<187,030>	<187,030>	<187,030>	<195,765>	<194,842>
41000 TAXES	<184,227>	<180,928>	<187,030>	<187,030>	<187,030>	<195,765>	<194,842>
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43750 Cost Reimb Grant	<738,493>	<747,516>	<765,830>	<423,177>	<765,830>	<774,345>	<768,814>
43751 Incentive (GPR Sta	<134,395>	<83,847>	<83,847>	<49,435>	<83,847>	<83,847>	<83,847>
43752 Incentive (Perf) G	<174,543>	<188,368>	<188,287>		<188,287>	<188,287>	<191,000>
43753 Incentive (MSL) Gr	<47,914>	<60,891>	<50,000>	<31,310>	<50,000>	<55,000>	<55,000>
43755 Cost Reimb/ARRA							
43700 STATE GRANTS-HUMAN	<1,095,345>	<1,080,622>	<1,087,964>	<503,922>	<1,087,964>	<1,101,479>	<1,098,661>
43000 INTERGOVERNMENTAL RE	<1,095,345>	<1,080,622>	<1,087,964>	<503,922>	<1,087,964>	<1,101,479>	<1,098,661>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46702 Fees-Application							
46705 Fees-Blood Tests	<9,571>	<11,103>	<12,000>	<7,023>	<12,000>	<12,000>	<12,000>
46710 Fees-Dept Prog/Ser	<2,194>	<1,236>	<2,500>	<751>	<2,500>	<2,500>	<2,500>
46716 Fees-Extradition			<1,500>		<1,500>	<1,500>	<1,500>
46725 Fees-Process Servi	<4,013>	<4,484>	<6,000>	<2,946>	<6,000>	<5,000>	<5,000>
46735 Fees-Non IVD	<1,052>	<1,305>	<1,400>	<695>	<1,400>	<1,400>	<1,400>
46700 PUBLIC CHRGS-HUMAN	<16,830>	<18,128>	<23,400>	<11,415>	<23,400>	<22,400>	<22,400>
46000 PUBLIC CHRGS FOR SER	<16,830>	<18,128>	<23,400>	<11,415>	<23,400>	<22,400>	<22,400>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48535 Interdept Chrg-DSS	<102>		<110>		<110>	<110>	<110>
48510 INTERDEPT CHRG FOR	<102>		<110>		<110>	<110>	<110>
48500 INTERDEPT CHRG FOR S	<102>		<110>		<110>	<110>	<110>
49990 CARRY-OVER REVENUE	<70,000>	<70,000>	<59,644>	<59,644>	<59,644>	<20,000>	<20,000>
40000 TOTAL REVENUES	<1,366,504>	<1,349,678>	<1,358,148>	<762,011>	<1,358,148>	<1,339,754>	<1,336,013>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	71,651	72,312		48,897			
52111 .C06 Child Su			73,360		73,360	73,375	73,375
52110 Reg Salary-Mgmt/P	71,651	72,312	73,360	48,897	73,360	73,375	73,375
52130 Other Salary-Mgmt							
52139 Sick Leave Payout		1,069	1,200		1,200	1,050	1,050
52130 Other Salary-Mgmt		1,069	1,200		1,200	1,050	1,050
52100 SALARY-MGMNT/PROF	71,651	73,381	74,560	48,897	74,560	74,425	74,425
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	552,626	558,941		376,857			
52211 .H51 Program			27,355		27,355	28,330	28,330
52211 .H59 Account			69,860		69,860	70,460	70,460
52211 .08E Child Su			216,520		216,520	216,565	216,565
52211 .09H Case Man			255,540		255,540	258,710	258,710

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
52210 Reg Wage-Cler/Tech	552,626	558,941	569,275	376,857	569,275	574,065	574,065
52230 Other Wage-Cler/Te			500		500	500	500
52231 Overtime							
52239 Sick Leave Payout	1,196	5,649	1,230		1,230	1,200	1,200
52230 Other Wage-Cler/Te	1,196	5,649	1,730		1,730	1,700	1,700
52200 WAGE-CLER/TECHNICAL	553,822	564,590	571,005	376,857	571,005	575,765	575,765
51000 SALARIES/WAGES	625,473	637,971	645,565	425,754	645,565	650,190	650,190
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	44,866	45,776	49,415	31,546	49,415	49,740	49,740
61103 Health Insurance	206,241	195,545	198,050	148,422	198,050	200,010	200,010
61105 Life Insurance	1,384	1,357	1,335	1,018	1,335	1,370	1,370
61107 Retirement (Employ	33,560	37,258	42,920	29,425	42,920	45,515	45,515
61109 Retirement (Employ	24,866						
61211 Worker Compensatio	1,360	1,876	1,940	1,566	1,566	1,630	1,630
61219 Unemployment Compe	1,027						
61000 EMPLOYEE BENEFITS	313,304	281,812	293,660	211,977	293,286	298,265	298,265
60000 EMPLOYEE BENEFITS	313,304	281,812	293,660	211,977	293,286	298,265	298,265
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	2,308	1,910	2,130	963	1,780	2,130	2,130
71150 Supplies-Office	1,653	1,737	3,500	986	2,400	3,000	3,000
71100 General Supplies	3,961	3,647	5,630	1,949	4,180	5,130	5,130
71170 Misc Eqpmnt/Furnish							
71176 Misc Office Eqpmt		406	500	<62>	500	500	500
71170 Misc Eqpmt/Furnish		406	500	<62>	500	500	500
71180 Organization Dues	315	270	400	205	400	400	400
71190 Subscriptions, Boo			250		250	250	250
71000 GENERAL OPERATING E	4,276	4,323	6,780	2,092	5,330	6,280	6,280
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	1,200	1,200	1,000		1,200	1,000	1,000
71332 Court Reporter	55		200		200	200	200
71385 Printing	1,117	1,229	1,500		1,500	1,500	1,500
71392 Support Service	5		1,500	1,300	1,300	250	250
71300 PURCHASED PROF/TECH	2,377	2,429	4,200	1,300	4,200	2,950	2,950
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs						1,800	1,800
71429 Lease Pymnt-Copy							
71427 Rental/Lease Costs						1,800	1,800
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	328	2,249	1,900	1,678	3,357	3,375	3,375
71452 Repair/Maint-Offi	2,510	1,788	1,800	1,475	1,800	1,800	1,800
71440 Repair/Maintenance	2,838	4,037	3,700	3,153	5,157	5,175	5,175

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
71400 PURCHASED PROPERTY	2,838	4,037	3,700	3,153	5,157	6,975	6,975
71500 OTHER PURCHASED SER							
71520 Data Processing	600	600	600	600	900	600	600
71570 Postage	13,007	11,354	14,250	7,402	13,250	13,000	13,000
71590 Utilities							
71595 Telephone	4,756	4,746	5,640	3,242	5,640	5,640	5,640
71590 Utilities	4,756	4,746	5,640	3,242	5,640	5,640	5,640
71500 OTHER PURCHASED SER	18,363	16,700	20,490	11,244	19,790	19,240	19,240
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		900	400	50	400	400	400
72114 Mileage, Job Duty	77	29					
72115 Mileage, Meals, Co	2,004	1,207	2,525	402	2,525	2,525	2,525
72100 TRAVEL/TRAINING/EDU	2,081	2,136	2,925	452	2,925	2,925	2,925
72300 FEES							
72313 Fees-Dept Programs	650		700		700		
72324 Fees-Intercept/Crd	104	47	200	14	200	200	200
72325 Fees-Crdt Bur/FPLS	3,104	2,034	3,000	1,260	3,000	3,000	3,000
72330 Fees-Interpreter			300		300	300	300
72336 Fees-Legal							
72340 Fees-Notary Public	135	225	90		90	135	135
72350 Fees-Paternity	11,288	9,499	12,500	6,195	12,500	11,500	11,500
72360 Fees-Serving Paper	8,145	8,828	9,500	6,288	9,500	9,500	9,500
72374 Fees-Transcripts			100		100	100	100
72300 FEES	23,426	20,633	26,390	13,757	26,390	24,735	24,735
73330 CONTINGENCY			26,769				
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	9	13	100		100	100	100
78520 Clerk of Crt-Labor	272	105					
78521 Clerk of Crt-Suppl	1,853	2,068	3,000	876	3,000	3,000	3,000
78523 Corp Counsel-Labor	68,132	70,232	71,000	45,189	71,000	72,500	72,500
78526 Fam Crt Comm-Labor	101,571	93,805	101,000	69,083	101,000	103,000	103,000
78529 Fax/Teletype Charg	2,000	1,000					
78530 Finance-Labor/Frin	2,502	1,373	3,300	1,498	2,700	3,300	3,300
78531 Information System	31,000	31,000	32,000	21,332	32,000	32,000	32,000
78538 Health Dept-Labor/	1,569	2,408	1,800	1,778	1,800	2,600	2,600
78550 Indirect Cost Allo	73,764	104,448	90,114	45,057	90,114	90,114	86,373
78560 Sheriff-Labor/Frin	9,167	8,436	8,240	6,314	8,240	8,740	8,740
78561 Sheriff-Extraditio	1,703	546	6,000	886	6,000	6,000	6,000
78562 Sheriff-Serving Pa	880	275	2,500	165	1,500	1,500	1,500
78500 INTERDEPT CHRG FOR	294,422	315,709	319,054	192,178	317,454	322,854	319,113
78910 MISCELLANEOUS EXPEN		2	40	20	40	40	40
70000 GENERAL EXPENSE/EXPE	347,783	365,969	410,348	224,196	381,286	385,999	382,258
79990 CARRY-OVER EXPENSE					20,000		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE		4,285	1,400	1,281	1,400	5,300	5,300
91122 COMPUTER SOFTWARE			7,175	7,265	7,265		
93100 OFFICE EQPMT/FURNIS							
90000 CAPITAL PURCHASES		4,285	8,575	8,546	8,665	5,300	5,300
50000 TOTAL EXPENSE/EXPEND	1,286,560	1,290,037	1,358,148	870,473	1,348,802	1,339,754	1,336,013
2451 FAMILY SUPPORT	<79,944>	<59,641>		108,462	<9,346>		

B L A N K

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

DEPARTMENT:	SENIOR SERVICES

PURPOSE:

The Department of Senior Services works to ensure that older persons in Fond du Lac county have access to Information, services, and opportunities in achieving their potential of physical, mental, social and financial Well being.

GOALS:

Address Home Delivered Meal customer requests regarding number of meals consumed. Prepare for Elderly Benefit Specialist role as referral agent to navigator when seniors age 60 to 64 are in need of insurance, and Not eligible for Medicare, Medicaid, or employer insurance.

ACCOMPLISHMENTS:

Implement new caterer for the Elderly Nutrition Program and the logistics involved. First Aid Training for Drivers.

B L A N K

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Co Exec Proposed Budget
HHS Health/Human Services						
00101 GENERAL FUND						
2461 SENIOR SERVICES-						
40000 TOTAL REVENUES						
43000 INTERGOVERNMENTAL RE						
43700 STATE GRANTS-HUMAN						
43757 Title III B Grant	<94,071>	<63,996>	<65,615>	<61,686>	<65,615>	
43700 STATE GRANTS-HUMAN	<94,071>	<63,996>	<65,615>	<61,686>	<65,615>	
43000 INTERGOVERNMENTAL RE	<94,071>	<63,996>	<65,615>	<61,686>	<65,615>	
47000 INTERGOVT CHRG FOR S						
47700 INTERGOVT CHRG-HUMA						
47703 Other Gov'ts Alloc						
47700 INTERGOVT CHRG-HUMA						
47000 INTERGOVT CHRG FOR S						
40000 TOTAL REVENUES	<94,071>	<63,996>	<65,615>	<61,686>	<65,615>	<66,830>
50000 TOTAL EXPENSE/EXPEND						
51000 SALARIES/WAGES						
52200 WAGE-CLER/TECHNICAL						
52210 Reg Wage-Cler/Tech	53,212	55,313		37,786		
52211 .27Z Van Driv			56,010		56,010	56,980
52210 Reg Wage-Cler/Tech	53,212	55,313	56,010	37,786	56,010	56,980
52200 WAGE-CLER/TECHNICAL	53,212	55,313	56,010	37,786	56,010	56,980
51000 SALARIES/WAGES	53,212	55,313	56,010	37,786	56,010	56,980
59999 ABATEMENT-PROG LABOR		13,106				
60000 EMPLOYEE BENEFITS						
61000 EMPLOYEE BENEFITS						
61101 Social Security (F	4,069	4,209	4,285	2,985	4,285	4,375
61105 Life Insurance	2	18		23	19	50
61107 Retirement (Employ	1,803	2,247	3,180	1,592	3,180	3,500
61109 Retirement (Employ	1,418					
61211 Worker Compensatio	1,600	2,071	2,140	1,823	1,823	1,925
61219 Unemployment Compe		140				
61000 EMPLOYEE BENEFITS	8,892	8,685	9,605	6,423	9,307	9,850
60000 EMPLOYEE BENEFITS	8,892	8,685	9,605	6,423	9,307	9,850
69999 ABATEMENT-PROG FRING		2,202				
70000 GENERAL EXPENSE/EXPE						
78500 INTERDEPT CHRG FOR						
78538 Health Dept-Labor/		16,660				
78545 Hwy-Vehicle Repair						
78500 INTERDEPT CHRG FOR	16,660					
70000 GENERAL EXPENSE/EXPE	16,660					
50000 TOTAL EXPENSE/EXPEND	94,072	63,998	65,615	44,209	65,317	66,830
2461 SENIOR SERVICES-	1	2		<17,477>	<298>	

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
2463 SENIOR SERV-BENE							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43757 Title III B Grant		<8,707>	<26,899>		<11,867>	<11,450>	<11,450>
43760 Benefit Spec Grant	<57,908>	<46,036>	<28,215>	<30,121>	<44,500>	<46,500>	<46,500>
43768 Special Proj Grant			<1,711>		<1,711>		
43700 STATE GRANTS-HUMAN	<57,908>	<54,743>	<56,825>	<30,121>	<58,078>	<57,950>	<57,950>
43000 INTERGOVERNMENTAL RE	<57,908>	<54,743>	<56,825>	<30,121>	<58,078>	<57,950>	<57,950>
48800 OTHER REVENUE							
48810 DONATIONS		<50>					
48800 OTHER REVENUE		<50>					
49990 CARRY-OVER REVENUE							
40000 TOTAL REVENUES	<57,958>	<54,743>	<56,825>	<30,121>	<58,078>	<57,950>	<57,950>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	28,544	28,924		22,861			
52211 .29R Benefit			41,775		41,775	32,385	32,385
52210 Reg Wage-Cler/Tech	28,544	28,924	41,775	22,861	41,775	32,385	32,385
52200 WAGE-CLER/TECHNICAL	28,544	28,924	41,775	22,861	41,775	32,385	32,385
51000 SALARIES/WAGES	28,544	28,924	41,775	22,861	41,775	32,385	32,385
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	1,972	1,976	2,650	1,620	2,650	2,480	2,480
61103 Health Insurance	20,001	20,133	20,535	15,370	20,535	18,640	18,640
61105 Life Insurance	34	38	40	27	40	35	35
61107 Retirement (Employ	1,534	1,699	2,305	1,564	2,305	2,270	2,270
61109 Retirement (Employ	1,145						
61211 Worker Compensation	265	333	290	294	294	285	285
61000 EMPLOYEE BENEFITS	24,951	24,179	25,820	18,875	25,824	23,710	23,710
60000 EMPLOYEE BENEFITS	24,951	24,179	25,820	18,875	25,824	23,710	23,710
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	3	29	125	13	30	20	20
71150 Supplies-Office	87	69	175			35	35
71100 General Supplies	90	98	300	13	30	55	55
71000 GENERAL OPERATING E	90	98	300	13	30	55	55
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty	1,213	988	1,500	821	1,200	1,200	1,200
72115 Mileage, Meals, Co	543	451	1,000	356	500	500	500
72100 TRAVEL/TRAINING/EDU	1,756	1,439	2,500	1,177	1,700	1,700	1,700
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	58	105	150	61	100	100	100
78500 INTERDEPT CHRG FOR	58	105	150	61	100	100	100

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	Current Year Requested Budget	2014 Co Exec Budget	2014 Proposed Budget
	70000 GENERAL EXPENSE/EXPE	1,904	1,642	2,950	1,251	1,830	1,855	1,855
90000 CAPITAL PURCHASES								
91120 COMPUTER HARDWARE								
90000 CAPITAL PURCHASES								
50000 TOTAL EXPENSE/EXPEND	55,399	54,745	70,545	42,987	69,429	57,950	57,950	
2463 SENIOR SERV-BENE	<2,559>	2	13,720	12,866	11,351			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals	Current Year Projected	2014 Requested	2014 Co Exec Proposed
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
2464 SENIOR SERV-ALZH							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43759 Alzheimer Support	<14,960>	<14,960>	<14,960>	<8,497>	<14,960>	<14,960>	<14,960>
43700 STATE GRANTS-HUMAN	<14,960>	<14,960>	<14,960>	<8,497>	<14,960>	<14,960>	<14,960>
43000 INTERGOVERNMENTAL RE	<14,960>	<14,960>	<14,960>	<8,497>	<14,960>	<14,960>	<14,960>
40000 TOTAL REVENUES	<14,960>	<14,960>	<14,960>	<8,497>	<14,960>	<14,960>	<14,960>
50000 TOTAL EXPENSE/EXPEND							
59999 ABATEMENT-PROG LABOR		1,150					
69999 ABATEMENT-PROG FRING		346					
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .708 Care Giv	11,531	6,811	10,750	3,127	7,250	5,000	5,000
71370 Medical Service	11,531	6,811	10,750	3,127	7,250	5,000	5,000
71385 Printing							
71392 Support Service	1,665	5,803	2,500	6,776	6,000	8,250	8,250
71300 PURCHASED PROF/TECH	13,196	12,614	13,250	9,903	13,250	13,250	13,250
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	1,764	851	1,710		1,710	1,710	1,710
78500 INTERDEPT CHRG FOR	1,764	851	1,710		1,710	1,710	1,710
70000 GENERAL EXPENSE/EXPE	14,960	13,465	14,960	9,903	14,960	14,960	14,960
50000 TOTAL EXPENSE/EXPEND	14,960	14,961	14,960	9,903	14,960	14,960	14,960
2464 SENIOR SERV-ALZH		1		1,406			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	2014		
	Actuals	Last Year Actuals	Amended Budget	08/31	Projected 12/31	Co Exec Requested Budget	Proposed Budget
2465 SENIOR SERV-SPL							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<49,915>	<49,942>	<48,989>	<48,989>	<48,989>	<50,000>	<50,000>
41000 TAXES	<49,915>	<49,942>	<48,989>	<48,989>	<48,989>	<50,000>	<50,000>
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43761 Specialized Trans	<250,241>	<249,711>	<244,944>	<244,944>	<244,944>	<250,000>	<250,000>
43700 STATE GRANTS-HUMAN	<250,241>	<249,711>	<244,944>	<244,944>	<244,944>	<250,000>	<250,000>
43000 INTERGOVERNMENTAL RE	<250,241>	<249,711>	<244,944>	<244,944>	<244,944>	<250,000>	<250,000>
40000 TOTAL REVENUES	<300,156>	<299,653>	<293,933>	<293,933>	<293,933>	<300,000>	<300,000>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	152,456	154,448		103,235			
52211 .27Z Van Driv			125,045		125,045	123,940	123,940
52211 .30G Escort W			26,140		26,140	26,535	26,535
52210 Reg Wage-Cler/Tech	152,456	154,448	151,185	103,235	151,185	150,475	150,475
52230 Other Wage-Cler/Te							
52231 Overtime		201	500	59	500	500	500
52239 Sick Leave Payout			20		20	20	20
52230 Other Wage-Cler/Te		201	520	59	520	520	520
52200 WAGE-CLER/TECHNICAL	152,456	154,649	151,705	103,294	151,705	150,995	150,995
51000 SALARIES/WAGES	152,456	154,649	151,705	103,294	151,705	150,995	150,995
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	11,014	11,139	11,540	7,585	11,540	11,555	11,555
61103 Health Insurance	31,970	31,452	32,750	24,011	32,750	32,490	32,490
61105 Life Insurance	563	528	575	340	575	405	405
61107 Retirement (Employ	6,296	6,129	8,430	4,527	8,430	8,890	8,890
61109 Retirement (Employ	4,608						
61211 Worker Compensatio	4,670	5,838	6,335	5,010	5,010	5,915	5,915
61219 Unemployment Compe	19			292			
61000 EMPLOYEE BENEFITS	59,140	55,086	59,630	41,765	58,305	59,255	59,255
60000 EMPLOYEE BENEFITS	59,140	55,086	59,630	41,765	58,305	59,255	59,255
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	700	700	700		700		
71300 PURCHASED PROF/TECH	700	700	700		700		
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72114 Mileage, Job Duty	23,808	18,804	30,000	10,892	20,000	16,000	16,000
72115 Mileage, Meals, Co	48	141	100	111	100	100	100
72100 TRAVEL/TRAINING/EDU	23,856	18,945	30,100	11,003	20,100	16,100	16,100
73330 CONTINGENCY							
78500 INTERDEPT CHRG FOR							
78540 Highway-Gas/Oil	61,812	67,840	70,000	39,741	60,000	58,000	58,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	78545 Hwy-Vehicle Repair	38,673	29,799	40,000	19,045	30,000	15,650
78500 INTERDEPT CHRG FOR	100,485	97,639	110,000	58,786	90,000	73,650	73,650
70000 GENERAL EXPENSE/EXPE	125,041	117,284	140,800	69,789	110,800	89,750	89,750
50000 TOTAL EXPENSE/EXPEND	336,637	327,019	352,135	214,848	320,810	300,000	300,000
2465 SENIOR SERV-SPL	36,481	27,366	58,202	<79,085>	26,877		

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
2466 SENIOR SERV-ADMI							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43757 Title III B Grant						<5,200>	<5,200>
43700 STATE GRANTS-HUMAN						<5,200>	<5,200>
43000 INTERGOVERNMENTAL RE						<5,200>	<5,200>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46710 Fees-Dept Prog/Ser							
46712 Elderly Van	<12,019>	<13,270>	<12,000>	<8,926>	<12,000>	<12,000>	<12,000>
46713 Escort Service	<3,091>	<3,341>	<3,000>	<2,939>	<3,000>	<3,000>	<3,000>
46715 Handicapped Van	<18,899>	<24,996>	<20,000>	<17,607>	<20,000>	<20,000>	<20,000>
46743 Medical Assist(T1	<6,758>	<12,721>	<12,780>	<3,422>	<5,000>	<10,000>	<10,000>
46743 .226 Medical		7,020	7,140	2,050	4,500	6,000	6,000
46710 Fees-Dept Prog/Ser	<40,767>	<47,308>	<40,640>	<30,844>	<35,500>	<39,000>	<39,000>
46700 PUBLIC CHRGS-HUMAN	<40,767>	<47,308>	<40,640>	<30,844>	<35,500>	<39,000>	<39,000>
46999 REV ADJ-GASB 34 STM							
46000 PUBLIC CHRGS FOR SER	<40,767>	<47,308>	<40,640>	<30,844>	<35,500>	<39,000>	<39,000>
47000 INTERGOVT CHRG FOR S							
47700 INTERGOVT CHRG-HUMA							
47703 Other Gov'ts Alloc	<11,048>	<7,849>	<9,000>	<771>	<770>	<167,000>	<167,000>
47710 Fees-Dept Prog/Ser	<221,652>	<228,414>	<230,000>	<133,237>	<230,000>	<230,000>	<230,000>
47710 .226 City FDL	65,661	88,860	95,000	51,165	95,000	<95,000>	<95,000>
47710 Fees-Dept Prog/Ser	<155,991>	<139,554>	<135,000>	<82,072>	<135,000>	<325,000>	<325,000>
47715 Transportation Con	<287,650>	<296,280>	<299,243>	<174,559>	<299,243>	<300,000>	<300,000>
47700 INTERGOVT CHRG-HUMA	<454,689>	<443,683>	<443,243>	<257,402>	<435,013>	<792,000>	<792,000>
47000 INTERGOVT CHRG FOR S	<454,689>	<443,683>	<443,243>	<257,402>	<435,013>	<792,000>	<792,000>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48523 Interdept Chrg-CMO	<26,981>	<22,463>	<18,000>	<19,370>	<24,000>		
48530 Interdept Chrg-DCP	<11,165>	<11,155>	<11,000>	<6,412>	<11,000>	<11,000>	<11,000>
48531 Interdept Chrg-CMO	<165,365>	<211,214>	<160,000>	<119,953>	<170,000>		
48535 Interdept Chrg-DSS	<12,838>	<1,172>	<2,000>	<556>	<600>	<1,000>	<1,000>
48510 INTERDEPT CHRG FOR	<216,349>	<246,004>	<191,000>	<146,291>	<205,600>	<12,000>	<12,000>
48599 INTERDEPT SALE OF E							
48500 INTERDEPT CHRG FOR S	<216,349>	<246,004>	<191,000>	<146,291>	<205,600>	<12,000>	<12,000>
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<1,698>	<3,220>					
48860 PRIOR YEAR REVENUE		<700>					
48800 OTHER REVENUE	<1,698>	<3,920>					
49990 CARRY-OVER REVENUE	<725,103>	<854,980>	<942,300>	<942,300>	<942,300>		
40000 TOTAL REVENUES	<1,438,606>	<1,595,895>	<1,617,183>	<1,376,837>	<1,618,413>	<848,200>	<848,200>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	32,243	32,537		21,877			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
52111 .A12 Senior S			33,010		33,010	47,695	47,695
52111 .A13 Deputy D							
52110 Reg Salary-Mgmt/P	32,243	32,537	33,010	21,877	33,010	47,695	47,695
52130 Other Salary-Mgmt							
52139 Sick Leave Payout	744	748					
52130 Other Salary-Mgmt	744	748					
52100 SALARY-MGMT/PROF	32,987	33,285	33,010	21,877	33,010	47,695	47,695
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	110,686	111,217		76,356			
52211 .H53 Program			61,410		61,410	65,860	65,860
52211 .27Z Van Driv			78,605		78,605	79,485	79,485
52211 .29R Benefit						3,600	3,600
52210 Reg Wage-Cler/Tech	110,686	111,217	140,015	76,356	140,015	148,945	148,945
52230 Other Wage-Cler/Te			2,000		2,000	2,000	2,000
52231 Overtime							
52230 Other Wage-Cler/Te			2,000		2,000	2,000	2,000
52200 WAGE-CLER/TECHNICAL	110,686	111,217	142,015	76,356	142,015	150,945	150,945
51000 SALARIES/WAGES	143,673	144,502	175,025	98,233	175,025	198,640	198,640
59999 ABATEMENT-PROG LABOR	<13,106>	<1,150>					
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	10,662	10,390	14,005	7,411	14,005	15,200	15,200
61103 Health Insurance	26,268	41,624	56,635	33,407	56,635	53,655	53,655
61105 Life Insurance	389	322	340	243	340	380	380
61107 Retirement (Employ	6,864	7,638	11,055	5,954	11,055	12,705	12,705
61109 Retirement (Employ	5,105						
61211 Worker Compensatio	2,045	2,201	2,570	2,942	2,942	3,065	3,065
61219 Unemployment Compe		29					
61000 EMPLOYEE BENEFITS	51,333	62,204	84,605	49,957	84,977	85,005	85,005
60000 EMPLOYEE BENEFITS	51,333	62,204	84,605	49,957	84,977	85,005	85,005
69999 ABATEMENT-PROG FRING	<2,202>	<346>					
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	149	464	1,000	91	1,000	1,000	1,000
71126 Supplies-Gas/Oil	2,809	3,139	6,000	2,518	6,000	6,000	6,000
71150 Supplies-Office	1,312	570	2,000	478	2,000	2,000	2,000
71100 General Supplies	4,270	4,173	9,000	3,087	9,000	9,000	9,000
71170 Misc Eqpmt/Furnish							
71171 Audio/Visual/Comm			1,000		1,000	3,000	3,000
71178 Misc Mach/Eqpmt		328	1,750		1,750	2,000	2,000
71170 Misc Eqpmt/Furnish		328	2,750		2,750	5,000	5,000
71180 Organization Dues	150	280	1,000	155	1,000	1,000	1,000
71190 Subscriptions, Boo			500	341	500	1,000	1,000
71000 GENERAL OPERATING E	4,420	4,781	13,250	3,583	13,250	16,000	16,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	500	500	500	7	500	1,200	1,200
71370 Medical Service							
71370 .719 Testing	911	884	2,000	1,041	2,000	2,000	2,000
71370 Medical Service	911	884	2,000	1,041	2,000	2,000	2,000
71385 Printing			5,000		5,000	5,000	5,000
71300 PURCHASED PROF/TECH	1,411	1,384	7,500	1,048	7,500	8,200	8,200
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71442 Repair/Maint-Comm	1,614		1,000		1,000	2,000	2,000
71443 Repair/Maint-Comp		151		166	166	1,000	1,000
71452 Repair/Maint-Offi	270	141	1,000	45	1,000	1,000	1,000
71465 Repair/Maint-Vehi	5,010	5,438	7,000	4,024	7,000	8,000	8,000
71440 Repair/Maintenance	6,894	5,730	9,000	4,235	9,166	12,000	12,000
71400 PURCHASED PROPERTY	6,894	5,730	9,000	4,235	9,166	12,000	12,000
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	1,856	1,831	2,020	2,050	2,050	2,360	2,360
71537 Umbrella Liabilit	696	692	770	811	811	940	940
71538 Vehicle Insurance	13,774	14,875	16,370	15,840	15,840	18,220	18,220
71530 Insurance Costs	16,326	17,398	19,160	18,701	18,701	21,520	21,520
71550 Legal Notice/Publi	22	39	100		100	100	100
71570 Postage	290	223	500	86	500	500	500
71585 Transportation Con	200,606	206,624	208,690	121,736	208,690	210,700	210,700
71590 Utilities							
71595 Telephone	574	585	1,000	394	1,000	1,000	1,000
71597 Telephone-Cellula	809	832	1,500	351	1,500	1,500	1,500
71590 Utilities	1,383	1,417	2,500	745	2,500	2,500	2,500
71500 OTHER PURCHASED SER	218,627	225,701	230,950	141,268	230,491	235,320	235,320
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,566	<546>	2,000	569	2,000	2,000	2,000
72114 Mileage, Job Duty	357	1,373	3,000	637	3,000	3,000	3,000
72115 Mileage, Meals, Co	32	413	4,000	261	4,000	4,000	4,000
72100 TRAVEL/TRAINING/EDU	1,955	1,240	9,000	1,467	9,000	9,000	9,000
72300 FEES							
72340 Fees-Notary Public			100		100	100	100
72300 FEES			100		100	100	100
73330 CONTINGENCY			652,023		723,829	48,655	25,459
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	3,970	4,885	4,800	999	4,800	4,800	4,800
78531 Information System	4,100	4,100	4,100	2,732	4,100	4,100	4,100
78540 Highway-Gas/Oil	44,916	46,684	55,000	25,987	55,000	55,000	55,000
78545 Hwy-Vehicle Repair	12,924	13,844	15,000	8,446	15,000	20,000	20,000
78550 Indirect Cost Allo	17,690	34,460	43,200	21,600	43,200	46,380	69,576
78570 Interdept-All Othe	4						
78500 INTERDEPT CHRG FOR	83,604	103,973	122,100	59,764	122,100	130,280	153,476
70000 GENERAL EXPENSE/EXPE	316,911	342,809	1,043,923	211,365	1,115,436	459,555	459,555

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .350 Contrib t	70,274	131,915			86,423		
79910 CONTRIBUTION-OTHER	70,274	131,915			86,423		
79900 OTHER FINANCING USES	70,274	131,915			86,423		
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
91110 COMMUNICATION EQPMT	183	2,000	595	2,000			
91120 COMPUTER HARDWARE	1,125	2,000	1,491	2,000	2,000	2,000	
93100 OFFICE EQPMT/FURNIS					3,000	3,000	
93200 VEHICLES	46,030	75,000	60,786	75,000	100,000	100,000	
90000 CAPITAL PURCHASES	46,030	1,308	79,000	62,872	79,000	105,000	105,000
50000 TOTAL EXPENSE/EXPEND	542,639	619,601	1,514,468	422,427	1,540,861	848,200	848,200
2466 SENIOR SERV-ADMI	<895,967>	<976,294>	<102,715>	<954,410>	<77,552>		

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Proposed Budget
2467 SENIOR SERVICES-						
40000 TOTAL REVENUES						
43000 INTERGOVERNMENTAL RE						
43700 STATE GRANTS-HUMAN						
43757 Title III B Grant		<6,242>				
43766 Title III E Grant	<44,511>	<44,724>	<44,017>	<41,312>	<44,724>	<34,470>
43700 STATE GRANTS-HUMAN	<44,511>	<50,966>	<44,017>	<41,312>	<44,724>	<37,620>
43700 STATE GRANTS-HUMAN	<44,511>	<50,966>	<44,017>	<41,312>	<44,724>	<37,620>
43000 INTERGOVERNMENTAL RE	<44,511>	<50,966>	<44,017>	<41,312>	<44,724>	<72,090>
40000 TOTAL REVENUES	<44,511>	<50,966>	<44,017>	<41,312>	<44,724>	<72,090>
50000 TOTAL EXPENSE/EXPEND						
51000 SALARIES/WAGES						
52200 WAGE-CLER/TECHNICAL						
52210 Reg Wage-Cler/Tech	8,347	10,283		12,910		
52211 .H53 Program			12,360			21,590
52211 .29R Benefit				12,360		21,590
52210 Reg Wage-Cler/Tech	8,347	10,283	12,360	12,910	12,360	21,590
52200 WAGE-CLER/TECHNICAL	8,347	10,283	12,360	12,910	12,360	21,590
51000 SALARIES/WAGES	8,347	10,283	12,360	12,910	12,360	21,590
60000 EMPLOYEE BENEFITS						
61000 EMPLOYEE BENEFITS						
61101 Social Security (F	635	774	950	863	950	1,655
61103 Health Insurance				6,896	9,250	11,295
61105 Life Insurance	20	23	30	20	30	35
61107 Retirement (Employ	400	542	805	821	805	1,515
61109 Retirement (Employ	304					1,515
61211 Worker Compensatio	245	326	340	601	601	630
61000 EMPLOYEE BENEFITS	1,604	1,665	2,125	9,201	11,636	15,130
60000 EMPLOYEE BENEFITS	1,604	1,665	2,125	9,201	11,636	15,130
70000 GENERAL EXPENSE/EXPE						
71300 PURCHASED PROF/TECH						
71370 Medical Service						
71370 .708 Care Giv	26,031	29,717	40,000	22,320	40,000	20,000
71370 Medical Service	26,031	29,717	40,000	22,320	40,000	20,000
71392 Support Service	15,380	15,750	20,000	10,193	20,000	15,000
71300 PURCHASED PROF/TECH	41,411	45,467	60,000	32,513	60,000	35,000
71500 OTHER PURCHASED SER						
71590 Utilities						
71595 Telephone	<100>	58	75	40	75	70
71590 Utilities	<100>	58	75	40	75	70
71500 OTHER PURCHASED SER	<100>	58	75	40	75	70
72100 TRAVEL/TRAINING/EDU						
72114 Mileage, Job Duty						
72115 Mileage, Meals, Co	315	120	250	275	275	300
72100 TRAVEL/TRAINING/EDU	315	120	250	275	275	300
70000 GENERAL EXPENSE/EXPE	41,626	45,645	60,325	32,828	60,350	35,370
						35,370

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Actuals	Actuals	Budget				
50000 TOTAL EXPENSE/EXPEND	51,577	57,593	74,810	54,939	84,346	72,090	72,090
2467 SENIOR SERVICES-	7,066	6,627	30,793	13,627	39,622		
00101 GENERAL FUND	<854,978>	<942,296>		<1,023,073>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Proposed Budget
00350 AGING NUTRITION FUND						
3501 AGING NUTRITION-						
40000 TOTAL REVENUES						
43000 INTERGOVERNMENTAL RE						
43700 STATE GRANTS-HUMAN						
43757 Title III B Grant						
43762 Title III C-1 Gran	<228,752>	<226,955>	<216,086>	<144,058>	<226,956>	<200,028>
43764 Nutr Serv Incentiv	<72,134>	<3,669>		<34,054>	<34,054>	<35,000>
43767 Title III D/F Gran	<7,285>	<7,096>	<6,745>	<6,745>	<7,097>	<5,603>
43700 STATE GRANTS-HUMAN	<308,171>	<237,720>	<222,831>	<184,857>	<268,107>	<275,278>
43000 INTERGOVERNMENTAL RE	<308,171>	<237,720>	<222,831>	<184,857>	<268,107>	<275,278>
46000 PUBLIC CHRGS FOR SER						
46700 PUBLIC CHRGS-HUMAN						
46710 Fees-Dept Prog/Ser	<57,806>	<54,888>	<48,540>	<33,851>	<48,540>	<61,162>
46700 PUBLIC CHRGS-HUMAN	<57,806>	<54,888>	<48,540>	<33,851>	<48,540>	<61,162>
46000 PUBLIC CHRGS FOR SER	<57,806>	<54,888>	<48,540>	<33,851>	<48,540>	<61,162>
48500 INTERDEPT CHRG FOR S						
48510 INTERDEPT CHRG FOR						
48522 Interdept Chrg-Cen						
48523 Interdept Chrg-CMO	<4,448>	<5,724>	<5,000>	<5,535>	<5,600>	<12,000>
48510 INTERDEPT CHRG FOR	<4,448>	<5,724>	<5,000>	<5,535>	<5,600>	<12,000>
48500 INTERDEPT CHRG FOR S	<4,448>	<5,724>	<5,000>	<5,535>	<5,600>	<12,000>
48800 OTHER REVENUE						
48820 INSURANCE RECOVERIE	<5,995>	<3,083>				
48800 OTHER REVENUE	<5,995>	<3,083>				
49900 OTHER FINANCING SOUR						
49920 CONTRIBUTION-OTHER						
49920 .101 Contrib f						
49920 CONTRIBUTION-OTHER	<52,486>	<105,944>			<60,452>	
49900 OTHER FINANCING SOUR	<52,486>	<105,944>			<60,452>	
49990 CARRY-OVER REVENUE		<6,612>				
49999 REVENUE SUSPENSE ACC						
40000 TOTAL REVENUES	<376,420>	<360,513>	<382,315>	<224,243>	<382,699>	<348,440>
50000 TOTAL EXPENSE/EXPEND						
51000 SALARIES/WAGES						
52100 SALARY-MGMNT/PROF						
52110 Reg Salary-Mgmt/P	39,408	39,768		27,020		
52111 A12 Senior S			40,350		40,350	25,680
52110 Reg Salary-Mgmt/P	39,408	39,768	40,350	27,020	40,350	25,680
52130 Other Salary-Mgmt						
52139 Sick Leave Payout	909	914	300		300	300
52130 Other Salary-Mgmt	909	914	300		300	300
52100 SALARY-MGMNT/PROF	40,317	40,682	40,650	27,020	40,650	25,980
52200 WAGE-CLER/TECHNICAL						
52210 Reg Wage-Cler/Tech	77,488	79,683		57,615		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description		Prior Year	Last Year	Current Year Amended	Current Year Actuals	Current Year Projected	2014 Requested	2014 Co Exec
		Actuals	Actuals	Budget	08/31	12/31	Budget	Proposed
52211 .H53	Program			44,450		44,450	55,690	55,690
52211 .28A	Transpor			41,750		41,750	41,750	41,750
52211 .29R	Benefit			13,010		13,010		
52210	Reg Wage-Cler/Tech	77,488	79,683	99,210	57,615	99,210	97,440	97,440
52230	Other Wage-Cler/Té							
52239	Sick Leave Payout	405	453					
52230	Other Wage-Cler/Te	405	453					
52200	WAGE-CLER/TECHNICAL	77,893	80,136	99,210	57,615	99,210	97,440	97,440
51000	SALARIES/WAGES	118,210	120,818	139,860	84,635	139,860	123,420	123,420
60000	EMPLOYEE BENEFITS							
61000	EMPLOYEE BENEFITS							
61101	Social Security (F	8,787	8,901	10,700	6,468	10,700	9,445	9,445
61103	Health Insurance	22,330	24,509	32,000	23,496	32,000	26,285	26,285
61105	Life Insurance	261	278	285	222	285	265	265
61107	Retirement (Employ	4,911	5,452	9,300	4,641	9,300	8,640	8,640
61109	Retirement (Employ	3,636						
61211	Worker Compensatio	1,100	1,717	1,765	1,425	1,425	1,785	1,785
61000	EMPLOYEE BENEFITS	41,025	40,857	54,050	36,252	53,710	46,420	46,420
60000	EMPLOYEE BENEFITS	41,025	40,857	54,050	36,252	53,710	46,420	46,420
70000	GENERAL EXPENSE/EXPE							
71000	GENERAL OPERATING E							
71100	General Supplies							
71110	Supplies-Computer	3	81	100	78	100	100	100
71120	Supplies-Food	2,000	2,013	2,500	1,075	2,500	2,200	2,200
71122	Supplies-Food Ser	9,012	8,814	12,000	11,064	12,000	20,000	20,000
71150	Supplies-Office	183		100	8	100	20	20
71159	Supplies-Recognit	1,534	948	1,000	1,184	1,185	1,000	1,000
71100	General Supplies	12,732	11,856	15,700	13,409	15,885	23,320	23,320
71170	Misc Eqpmnt/Furnish							
71175	Misc Food Serv Eq	160		200	368	370	1,700	1,700
71178	Misc Mach/Eqpmt	435	280	500	12	330	900	900
71170	Misc Eqpmnt/Furnish	595	280	700	380	700	2,600	2,600
71180	Organization Dues	185	160	300	160	300	200	200
71190	Subscriptions, Boo	88	69	200	59	200	100	100
71000	GENERAL OPERATING E	13,600	12,365	16,900	14,008	17,085	26,220	26,220
71300	PURCHASED PROF/TECH							
71385	Printing	326	663	600		600	100	100
71300	PURCHASED PROF/TECH	326	663	600		600	100	100
71400	PURCHASED PROPERTY							
71440	Repair/Maintenance							
71452	Repair/Maint-Offi	122		125		125	100	100
71465	Repair/Maint-Vehi	385	351	600	126	600	100	100
71440	Repair/Maintenance	507	351	725	126	725	200	200
71468	Waste Disposal	1,292	1,374	1,200	951	1,200	1,200	1,200
71400	PURCHASED PROPERTY	1,799	1,725	1,925	1,077	1,925	1,400	1,400

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	1,509	1,518	1,670	1,469	1,469	1,690	1,690
71537 Umbrella Liabilit	590	597	660	598	598	680	680
71538 Vehicle Insurance	4,132	4,132	4,550	4,752	4,752	5,460	5,460
71530 Insurance Costs	6,231	6,247	6,880	6,819	6,819	7,830	7,830
71560 Meals-Jury/Elderly	824		1,000		1,000	100	100
71565 Food Costs			66,910	66,746	88,010	120,000	120,000
71590 Utilities							
71595 Telephone	1,278	1,256	1,300	877	1,300	1,300	1,300
71597 Telephone-Cellula	201	203	200	88	200	200	200
71590 Utilities	1,479	1,459	1,500	965	1,500	1,500	1,500
71500 OTHER PURCHASED SER	8,534	7,706	76,290	74,530	97,329	129,430	129,430
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72114 Mileage, Job Duty	2,968	2,887	3,000	1,854	3,000	3,000	3,000
72115 Mileage, Meals, Co	2,881	2,090	3,000	2,122	3,000	2,000	2,000
72100 TRAVEL/TRAINING/EDU	5,849	4,977	6,000	3,976	6,000	5,000	5,000
73330 CONTINGENCY							
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F				23	50	50	50
78515 Cent Serv-Photo Co	1,000	783	1,000	496	950	1,000	1,000
78531 Information System	1,400	1,400	1,400	932	1,400	1,400	1,400
78532 HCC Services							
78535 Food Costs							
78535 .188 Congreg	134,696	136,368	42,290	21,529	21,530		
78535 Food Costs	134,696	136,368	42,290	21,529	21,530		
78532 HCC Services	134,696	136,368	42,290	21,529	21,530		
78540 Highway-Gas/Oil	11,290	11,727	15,000	6,907	15,000	12,000	12,000
78545 Hwy-Vehicle Repair	4,262	1,598	2,000	2,430	2,260	2,000	2,000
78500 INTERDEPT CHRG FOR	152,648	151,876	61,690	32,317	41,190	16,450	16,450
70000 GENERAL EXPENSE/EXPE	182,756	179,312	163,405	125,908	164,129	178,600	178,600
90000 CAPITAL PURCHASES							
91142 FOOD SERVICE EQPMT	11			460	460		
93200 VEHICLES	16,407	19,527	25,000	13,212	24,540		
90000 CAPITAL PURCHASES	16,418	19,527	25,000	13,672	25,000		
50000 TOTAL EXPENSE/EXPEND	358,409	360,514	382,315	260,467	382,699	348,440	348,440
3501 AGING NUTRITION-	<18,011>	1		36,224			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
3502 AGING NUTRITION-							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43763 Title III C-2 Gran	<70,203>	<68,947>	<67,803>	<50,852>	<68,947>	<60,789>	<60,789>
43765 Sr Comm Serv Grant	<10,746>	<10,746>	<10,746>	<5,372>	<10,746>	<10,746>	<10,746>
43700 STATE GRANTS-HUMAN	<80,949>	<79,693>	<78,549>	<56,224>	<79,693>	<71,535>	<71,535>
43000 INTERGOVERNMENTAL RE	<80,949>	<79,693>	<78,549>	<56,224>	<79,693>	<71,535>	<71,535>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46710 Fees-Dept Prog/Ser	<75,816>	<70,734>	<65,095>	<45,230>	<67,310>	<80,000>	<80,000>
46700 PUBLIC CHRGS-HUMAN	<75,816>	<70,734>	<65,095>	<45,230>	<67,310>	<80,000>	<80,000>
46000 PUBLIC CHRGS FOR SER	<75,816>	<70,734>	<65,095>	<45,230>	<67,310>	<80,000>	<80,000>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48523 Interdept Chrg-CMO	<6,939>	<5,501>	<6,000>	<790>	<6,000>		
48510 INTERDEPT CHRG FOR	<6,939>	<5,501>	<6,000>	<790>	<6,000>		
48500 INTERDEPT CHRG FOR S	<6,939>	<5,501>	<6,000>	<790>	<6,000>		
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .101 Contrib f		<17,788>	<25,971>		<25,971>		
49920 CONTRIBUTION-OTHER		<17,788>	<25,971>		<25,971>		
49900 OTHER FINANCING SOUR		<17,788>	<25,971>		<25,971>		
40000 TOTAL REVENUES	<163,704>	<173,716>	<175,615>	<102,244>	<178,974>	<151,535>	<151,535>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	23,593	23,765		16,130			
52211 .28A Transpor			29,315		29,315	29,760	29,760
52210 Reg Wage-Cler/Tech	23,593	23,765	29,315	16,130	29,315	29,760	29,760
52200 WAGE-CLER/TECHNICAL	23,593	23,765	29,315	16,130	29,315	29,760	29,760
51000 SALARIES/WAGES	23,593	23,765	29,315	16,130	29,315	29,760	29,760
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	1,805	1,813	2,245	1,272	2,245	2,280	2,280
61211 Worker Compensatio	780	895	925	777	777	810	810
61000 EMPLOYEE BENEFITS	2,585	2,708	3,170	2,049	3,022	3,090	3,090
60000 EMPLOYEE BENEFITS	2,585	2,708	3,170	2,049	3,022	3,090	3,090
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71560 Meals-Jury/Elderly	1,376	2,958	4,000	2,446	4,000	3,000	3,000
71565 Food Costs			77,900	59,590	106,359	104,185	104,185
71500 OTHER PURCHASED SER	1,376	2,958	81,900	62,036	110,359	107,185	107,185

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	72100 TRAVEL/TRAINING/EDU						
72114 Mileage, Job Duty	11,494	11,450	12,000	7,737	12,000	11,500	11,500
72100 TRAVEL/TRAINING/EDU	11,494	11,450	12,000	7,737	12,000	11,500	11,500
73330 CONTINGENCY							
78500 INTERDEPT CHRG FOR							
78532 HCC Services							
78535 Food Costs							
78535 .189 Home De	136,057	132,836	49,230	24,278	24,278		
78535 Food Costs	136,057	132,836	49,230	24,278	24,278		
78532 HCC Services	136,057	132,836	49,230	24,278	24,278		
78500 INTERDEPT CHRG FOR	136,057	132,836	49,230	24,278	24,278		
70000 GENERAL EXPENSE/EXPE	148,927	147,244	143,130	94,051	146,637	118,685	118,685
50000 TOTAL EXPENSE/EXPEND	175,105	173,717	175,615	112,230	178,974	151,535	151,535
3502 AGING NUTRITION-	11,401	1		9,986			
00350 AGING NUTRITION FUND	<6,610>	2		46,210			

B L A N K

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

DEPARTMENT:	VETERAN SERVICES
--------------------	-------------------------

PURPOSE:

To assist veterans and their dependents or survivors in applying for federal, state and local benefits earned by the veteran through military service.

GOALS:

- To continue processing all benefit requests within three days or less.
- To continue working toward the VA's goal of a completely computer-based paperless claim processing system.
- To further the education of department staff concerning veteran's benefits and eligibility requirements.
- To continue the expansion of relationships with various state and local agencies to identify the needs of our veterans in the county.
- To expand our relationships with the veteran service organizations and other non-profit veteran-friendly organizations within Fond du Lac County.
- Expand outreach activities in the county with functions such as veteran job and benefits fairs, senior fairs and health fairs.
- To continue the process of scanning veterans' files into our database.

ACCOMPLISHMENTS:

- Provided a high level of service to the veterans of Fond du Lac County.
- Organized and hosted a Veterans Benefits Fair at the Fairgrounds.
- Provided outreach activities at a number of assisted living and nursing home facilities and two veterans job fairs.
- Coordinated with various non-profit agencies and veteran service organizations to provide assistance for several veterans.
- Coordinated with the Milwaukee Vet Center to provide a readjustment counselor at our office to meet with combat veterans from the area.
- Worked with Salute the Troops and other agencies to bring a Mental Health Symposium to Fond du Lac to provide education to law enforcement, first responders, faith leaders and mental health professionals regarding Post-Traumatic Stress Disorder and Traumatic Brain Injury.

B L A N K

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	2014
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2471 VETERANS SERVICE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<203,060>	<203,690>	<205,180>	<205,180>	<205,180>	<219,847>	<219,847>
41000 TAXES	<203,060>	<203,690>	<205,180>	<205,180>	<205,180>	<219,847>	<219,847>
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43795 Veterans Service G	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>
43700 STATE GRANTS-HUMAN	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>
43000 INTERGOVERNMENTAL RE	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>
48800 OTHER REVENUE							
48810 DONATIONS	<33,212>	<13,180>	<2,000>	<1,055>	<1,500>	<2,000>	<2,000>
48882 SALE-CO EQPMT/PROP-		<4,163>					
48800 OTHER REVENUE	<33,212>	<17,343>	<2,000>	<1,055>	<1,500>	<2,000>	<2,000>
49990 CARRY-OVER REVENUE	<9,900>	<10,000>	<19,550>	<19,550>	<19,550>	<1,993>	<1,993>
40000 TOTAL REVENUES	<259,172>	<244,033>	<239,730>	<238,785>	<239,230>	<236,840>	<236,840>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	61,127	50,396		35,303			
52111 .D05 Veterans			52,960		52,960	54,905	54,905
52110 Reg Salary-Mgmnt/P	61,127	50,396	52,960	35,303	52,960	54,905	54,905
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	7,527						
52130 Other Salary-Mgmnt	7,527						
52100 SALARY-MGMNT/PROF	68,654	50,396	52,960	35,303	52,960	54,905	54,905
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	47,755	48,873		35,008			
52211 .E01 Extra He			15,755		15,755	13,335	13,335
52211 .H07 Asst. Ve			38,600		38,600	37,880	37,880
52210 Reg Wage-Cler/Tech	47,755	48,873	54,355	35,008	54,355	51,215	51,215
52230 Other Wage-Cler/Te							
52231 Overtime			150		150	150	150
52239 Sick Leave Payout	2						
52240 Supplemental Pay	619	809	1,630	1,220	1,630	1,825	1,825
52230 Other Wage-Cler/Te	621	809	1,780	1,220	1,780	1,975	1,975
52200 WAGE-CLER/TECHNICAL	48,376	49,682	56,135	36,228	56,135	53,190	53,190
51000 SALARIES/WAGES	117,030	100,078	109,095	71,531	109,095	108,095	108,095
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	8,587	7,121	8,240	5,256	8,240	8,270	8,270
61103 Health Insurance	36,238	40,451	41,410	30,973	41,410	41,755	41,755
61105 Life Insurance	190	262	280	209	280	280	280
61107 Retirement (Employ	4,994	5,145	6,100	4,160	6,100	6,510	6,510
61109 Retirement (Employ	3,950						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
61211 Worker Compensation	240	288	300	261	261	285	285
61219 Unemployment Compe	363						
61000 EMPLOYEE BENEFITS	54,562	53,267	56,330	40,859	56,291	57,100	57,100
60000 EMPLOYEE BENEFITS	54,562	53,267	56,330	40,859	56,291	57,100	57,100
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	391	131	350	125	350	350	350
71119 Supplies-Flags	3,873	4,505	5,700	4,663	5,700	5,700	5,700
71126 Supplies-Gas/Oil			50		89	50	50
71150 Supplies-Office	360	275	1,000	296	1,000	750	750
71100 General Supplies	4,624	4,911	7,100	5,084	7,139	6,850	6,850
71180 Organization Dues	110	130	130	110	130	130	130
71190 Subscriptions, Boo			400	324	400	400	400
71000 GENERAL OPERATING E	4,734	5,041	7,630	5,518	7,669	7,380	7,380
71300 PURCHASED PROF/TECH							
71327 Care of Veterans'	4,214	7,944	9,000		9,000	9,000	9,000
71385 Printing	517	417	1,700	215	1,000	750	750
71392 Support Service	20	210	1,500	500	1,500	1,500	1,500
71392 .706 Other No	7,580	7,800	8,530	5,055	8,500	8,500	8,500
71392 Support Service	7,600	8,010	10,030	5,555	10,000	10,000	10,000
71300 PURCHASED PROF/TECH	12,331	16,371	20,730	5,770	20,000	19,750	19,750
71400 PURCHASED PROPERTY							
71417 Internet Service	453	477	530	278	530	530	530
71427 Rental/Lease Costs							
71434 Rental-Parking Sp	384	384	580	576	580	580	580
71427 Rental/Lease Costs	384	384	580	576	580	580	580
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	70	75	80	330	660	660	660
71452 Repair/Maint-Offi	267	135	320	433	433	450	450
71459 Repair/Maint-Soft	700	1,796	1,200	1,197	1,200	1,200	1,200
71465 Repair/Maint-Vehi	1,591	750	500	42	500	500	500
71440 Repair/Maintenance	2,628	2,756	2,100	2,002	2,793	2,810	2,810
71400 PURCHASED PROPERTY	3,465	3,617	3,210	2,856	3,903	3,920	3,920
71500 OTHER PURCHASED SER							
71510 Advertising/Promot		723	1,000		1,000	750	750
71530 Insurance Costs							
71538 Vehicle Insurance	1,377	1,377	1,390	1,584	1,584	1,850	1,850
71530 Insurance Costs	1,377	1,377	1,390	1,584	1,584	1,850	1,850
71570 Postage	1,624	1,440	2,000	1,005	1,500	1,500	1,500
71575 Relief-Other	6,931	5,281	4,900	2,957	4,900	7,000	7,000
71576 Relief-Rent/Taxabl	7,150	8,621	9,700	5,873	9,700	9,000	9,000
71590 Utilities							
71595 Telephone	866	880	900	581	900	900	900
71590 Utilities	866	880	900	581	900	900	900
71500 OTHER PURCHASED SER	17,948	18,322	19,890	12,000	19,584	21,000	21,000

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	2014		
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		100		100	100	100	100
72114 Mileage, Job Duty	244	223	1,000	160	500	750	750
72115 Mileage, Meals, Co	1,208	1,924	2,500	953	2,500	2,750	2,750
72100 TRAVEL/TRAINING/EDU	1,452	2,147	3,600	1,113	3,100	3,600	3,600
72300 FEES							
72316 Fees-Filing		45			45	45	45
72340 Fees-Notary Public							
72300 FEES		45			45	45	45
73600 NON-EMPLOYEE EXP RE	2,652	210	750		200	200	200
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	975	1,332	1,500	427	1,500	1,100	1,100
78531 Information System	2,800	2,800	4,000	2,664	4,000	4,000	4,000
78540 Highway-Gas/Oil	5,741	5,662	7,600	3,161	6,500	6,000	6,000
78545 Hwy-Vehicle Repair	90	63	4,150	1,296	4,150	4,000	4,000
78500 INTERDEPT CHRG FOR	9,606	9,857	17,250	7,548	16,150	15,100	15,100
70000 GENERAL EXPENSE/EXPE	52,188	55,565	73,105	34,805	70,651	70,995	70,995
79990 CARRY-OVER EXPENSE						1,993	
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	759	2,351	1,200	1,130	1,200	650	650
93200 VEHICLES	23,663						
90000 CAPITAL PURCHASES	24,422	2,351	1,200	1,130	1,200	650	650
50000 TOTAL EXPENSE/EXPEND	248,202	211,261	239,730	148,325	239,230	236,840	236,840
2471 VETERANS SERVICE	<10,970>	<32,772>		<90,460>			

B L A N K

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

DEPARTMENT:	HARBOR HAVEN HEALTH & REHABILITATION
--------------------	---

PURPOSE:

Harbor Haven Health & Rehabilitation will be a premier provider of long-term care & short-term rehabilitative services for Fond du Lac County area and beyond. Our purpose is to provide high-quality short-term rehabilitative & long-term care, while providing a high level of customer satisfaction. We offer long-term care services to a wide range of individuals with different long-term care needs serving: those with mental/behavioral health needs, those with short-term rehabilitative needs, those requiring custodial long-term care, & those requiring palliative or hospice care when at end of life. Harbor Haven Health & Rehabilitation will serve its customers in the most fiscally responsible manner that is possible, with the continuous goal of achieving care excellence & the long-term financial goal of achieving sustainability and reduced reliance on County levy support.

GOALS:

To continue to improve image and exposure to the community at large, by continuing to implement and develop further, the facility's long-term marketing strategy, thereby improving our branding status within long-term/acute health care communities, in order to attain census/revenue goals.

To continue to expand our services/programming provided to those in the community who have short-term rehabilitative needs, while continuing to serve those with behavioral/mental health issues and/or long-term care needs. To improve networking to local acute health providers, and insurance providers thereby increasing our services to them as a post-acute SNF care provider.

To improve reimbursement by continuing to focus specifically on increasing the Medicare A census for 2014 from previous years, and taking the opportunity to serve what is an increasing Private Pay market for us, where possible. (Census Goals included with other budget documents.) As we progress further into Medicare A service expansion, the added goal for the facility will be to improve our case management functions for Medicare A residents – improving clinical care outcomes that will meet or exceed the expectations of hospital providers that refer patients to us, and improving upon our ability to manage costs associated with higher acuity patients, per given diagnoses.

To continue to execute the longer-term strategy of upgrading areas of the physical plant, in order to become more marketable and cost-effective, in these areas of the building as well.

To greatly improve the facilities regulatory/survey performance in 2014, in comparison to the poor results from 2013. The 2013 Annual Survey results were poor due to the issuance of 2 Immediate Jeopardy level citations. Despite the particulars that we contested, and the fact that there were no actual negative outcomes, the facility will not accept being issued future Immediate Jeopardy citations. The goal for the 2014 Annual Survey is to have on the Health Survey, no more than 5 F-Tags issued, and none issued higher than an E-level, on the State's Scope & Severity Grid.

To continue to promote a customer-service & caring culture/environment for our employees, residents, and their families/friends. Our culture is one that will strive to encourage efforts toward exceeding customer expectations, and is one that will promote collaboration, compassion, good health & well-being, with high expectations met through high performance. With this in mind, the facility intends to implement a customer satisfaction evaluation program/survey, for residents/their families, and for staff, in 2014.

ACCOMPLISHMENTS:

Completed the Island Harbor remodel project in its entirety, as well as the fire-sprinklering, ceiling tile replacement, and the Elevator upgrade project. Finished projects have met our expectations, and have exceeded customer expectations. Open House events carried out very successfully with positive feedback.
Completed remodeling of Rehab Gymnasium and Activities spaces on Long-term Care units.
Effectively reduced and/or eliminated multiple smoking areas on grounds, and communicated same to residents/staff & continued to make great aesthetic improvements to the building's courtyard, and other exterior areas. Grounds were nominated for recognition by the Fond du Lac area Beautification Council.
Will have improved Medicare A daily census levels by greater than 140% by years' end. (from 5 residents per day to 12 or greater, respectively)
Improved community image of facility & increased awareness of facility in community greatly over the past year, as evidenced by an increasing demand from the community for our services.
Implemented the Web-based Staff education system, Silver Chair Learning Systems, to improve our staff education program overall.
Completed house-wide CNA Competency Evaluation Program, and have set up program in order to continue this process annually, going forward.
Accepted as one of only 100 facilities in WI, into the DHS's Music & Memory Initiative for 2014-2015.
In order to offset revenue shortages, operating expenses were held by more than \$300,000.00 under budget.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Co Exec Proposed Budget
HHS Health/Human Services						
00710 HARBOR HAVEN NRSNG & REH						
7004 REVENUES-HEALTH						
40000 TOTAL REVENUES						
41000 TAXES	<1,528,816>	<1,241,079>	<1,171,815>	<1,171,815>	<1,171,815>	<666,393>
41100 PROPERTY TAXES						<232,593>
41222 RETAILERS DISC-SALE						
41000 TAXES	<1,528,816>	<1,241,079>	<1,171,815>	<1,171,815>	<1,171,815>	<666,393>
43000 INTERGOVERNMENTAL RE						
43600 STATE GRANTS-HEALTH						
43612 Intergov't Transfe	<971,209>	<1,134,326>	<994,021>	<443,000>	<1,007,400>	<953,000>
43600 STATE GRANTS-HEALTH	<971,209>	<1,134,326>	<994,021>	<443,000>	<1,007,400>	<953,000>
43000 INTERGOVERNMENTAL RE	<971,209>	<1,134,326>	<994,021>	<443,000>	<1,007,400>	<953,000>
46000 PUBLIC CHRG'S FOR SER						
46600 PUBLIC CHRG'S-HEALTH						
46601 Other Public Chrgs						
46603 Cafeteria Revenue	<44,270>	<22,973>	<26,200>	<12,570>	<21,000>	<23,500>
46607 Patient Sales-NH-	<147>	<66>		<95>		
46609 Special Service R	<73,056>	<55,980>	<62,130>	<30,330>	<50,000>	<55,000>
46610 Spec Serv Rev Med	<20,428>	<15,398>		<18,452>	<30,000>	<38,649>
46611 Spec Serv Rev Med	<3,454>	<6,419>		<9,930>	<15,000>	<19,393>
46612 Spec Serv Rev Ins		<181>		<472>	<350>	
46614 Spec Serv Rev Pri	<65>	<65>				
46615 Fees-Cable Servic	<2,635>	<2,260>	<2,340>	<1,410>	<2,200>	<2,300>
46616 Fees-Phone Servic	<1,685>	<1,380>	<1,470>	<1,040>	<1,500>	<1,500>
46617 Spec Serv Rev CMO		<260>				
46601 Other Public Chrgs	<151,740>	<104,982>	<92,140>	<74,299>	<120,050>	<140,342>
46618 Insurance		<16,434>		<17,495>	<16,200>	<14,000>
46619 Cont Allow Insuran	3,924	6,562		3,992	3,000	6,000
46620 Medicare HMO						
46621 Medicare HMO Part	<58,830>	<61,578>		<115,685>	<190,000>	<232,749>
46628 Cont Allow-B Medi	38,052	82,131		11,043	21,630	30,000
46629 Cont Allow-A Medi	52,249	61,705		87,131	184,185	187,870
46620 Medicare HMO	31,471	82,258		<17,511>	15,815	<14,879>
46630 Medicaid-Title XIX	<3,369,086>	<3,516,079>	<3,131,700>	<2,230,063>	<3,364,414>	<3,270,400>
46659 Cont Allow Medicai	<75>	<247>		328		
46670 Medicare-Title XVI						
46671 Part A	<251,601>	<304,128>	<1,907,052>	<420,045>	<690,000>	<843,821>
46672 .00000100 Cont Al	102	478				
46671 Part A	<251,499>	<303,650>	<1,907,052>	<420,045>	<690,000>	<843,821>
46677 Cont All-B Fee Sc	12,312	9,298		21,644	30,400	35,000
46678 Cont Allow-B Medi	201,659	134,307	322,258	62,771	111,975	115,000
46679 Cont Allow-A Medi	151,162	247,382		341,592	656,210	666,179
46670 Medicare-Title XVI	113,634	87,337	<1,584,794>	5,962	108,585	<27,642>
46691 CMO	<1,188,206>	<861,610>	<829,609>	<523,636>	<793,136>	<683,280>
46692 Private	<927,842>	<1,123,962>	<1,197,200>	<634,059>	<1,110,083>	<1,412,550>
46693 Hospice	<145,509>	<141,473>	<144,540>	<56,550>	<91,397>	<153,300>
46600 PUBLIC CHRG'S-HEALTH	<5,633,429>	<5,588,630>	<6,979,983>	<3,543,331>	<5,367,880>	<5,710,393>
46000 PUBLIC CHRG'S FOR SER	<5,633,429>	<5,588,630>	<6,979,983>	<3,543,331>	<5,367,880>	<5,710,393>
48500 INTERDEPT CHRG FOR S						
48510 INTERDEPT CHRG FOR						
48530 Interdept Chrg-DCP	<441,846>	<449,909>	<461,309>	<307,536>	<467,000>	<459,046>
48530 .00000001 Interdep	<17,039>	<23,749>	<23,925>	<9,987>	<14,600>	<20,000>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Actuals	Actuals					
48530 Interdept Chrg-DCP	<458,885>	<473,658>	<485,234>	<317,523>	<481,600>	<479,046>	<479,046>
48535 Interdept Chrg-DSS	<220,698>	<230,048>	<231,913>	<154,608>	<231,000>	<227,852>	<227,852>
48565 Interdept Chrg-Nut	<270,754>	<269,204>	<45,735>	<45,807>	<45,808>		
48580 Interdept Chrg-RMN							
48510 INTERDEPT CHRG FOR	<950,337>	<972,910>	<762,882>	<517,938>	<758,408>	<706,898>	<706,898>
48500 INTERDEPT CHRG FOR S	<950,337>	<972,910>	<762,882>	<517,938>	<758,408>	<706,898>	<706,898>
48800 OTHER REVENUE							
48810 DONATIONS		<450>		<471>			
48820 INSURANCE RECOVERIE							
48840 MISCELLANEOUS REVEN		<4,965>	<1,628>		<1,427>	<3,000>	<2,000>
48854 Sale of Scrap		<359>					
48840 MISCELLANEOUS REVEN		<5,324>	<1,628>		<1,427>	<3,000>	<2,000>
48860 PRIOR YEAR REVENUE	19,154		<20,134>		<3,879>		
48882 SALE-CO EQPMT/PROP-							
48800 OTHER REVENUE	13,380		<22,233>		<5,306>	<3,000>	<2,000>
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .101 Contrib f	<512,528>		<315,316>			<61,736>	
49920 .330 Contrib f		<25,129>	<16,783>	<1,213>	<1,213>	<1,213>	<4,213>
49920 .450 Contrib f							
49920 CONTRIBUTION-OTHER	<537,657>		<332,099>	<1,213>	<1,213>	<62,949>	<4,213>
49900 OTHER FINANCING SOUR	<537,657>		<332,099>	<1,213>	<1,213>	<62,949>	<4,213>
49990 CARRY-OVER REVENUE	<218,350>		<383,547>				
98072 FUTURE RATE ADJUSTME							
40000 TOTAL REVENUES	<9,826,418>	<9,674,824>	<9,909,914>	<5,682,603>	<8,371,452>	<8,042,897>	<7,609,097>
7004 REVENUES-HEALTH	<9,826,418>	<9,674,824>	<9,909,914>	<5,682,603>	<8,371,452>	<8,042,897>	<7,609,097>
7010 NURSING SERVICE							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	275,164	264,468		181,855	251,170		
52111 .N02 Director				85,900		85,905	85,905
52111 .N08 Asst Dir				177,255		200,094	200,094
52110 Reg Salary-Mgmnt/P	275,164	264,468	263,155	181,855	251,170	285,999	285,999
52130 Other Salary-Mgmt							
52131 Overtime							
52138 Earned Sick Liab	1,262		1,324				
52139 Sick Leave Payout							
52140 Supplemental Pay							
52130 Other Salary-Mgmt	1,262		1,324				
52100 SALARY-MGMNT/PROF	276,426	265,792	263,155	181,855	251,170	285,999	285,999
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	70,829	72,948		50,799	75,900		
52211 .N24 Scheduli							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Co Exec Proposed Budget
52211 .N25 Unit Sec		35,305			36,331	36,331
52211 .10B Administ		39,545			40,403	40,403
52210 Reg Wage-Cler/Tech	70,829	72,948	74,850	50,799	75,900	76,734
52230 Other Wage-Cler/Te						
52231 Overtime	5,837	3,298	4,670	5,978	7,000	6,000
52238 Earned Sick Liab						
52239 Sick Leave Payout						
52230 Other Wage-Cler/Te	5,837	3,298	4,670	5,978	7,000	6,000
52200 WAGE-CLER/TECHNICAL	76,666	76,246	79,520	56,777	82,900	82,734
52800 WAGE-REGISTERED NUR						
52810 Reg Wage-Registere	609,564	581,183		425,356	635,840	
52811 .RN Register			635,645			576,840
52810 Reg Wage-Registere	609,564	581,183	635,645	425,356	635,840	576,840
52830 Other Wage-Reg Nur						
52831 Overtime	72,859	88,920	38,932	84,917	125,000	100,000
52832 Supervision Diff	9,433	9,659	9,650	6,409	9,640	9,640
52833 Holiday Overtime	15,189	17,339	12,372	8,135	14,010	14,000
52835 Extra Wknd Shift	680	574	580	496	740	740
52838 Earned Sick Liab	428	1,247				
52839 Sick Leave Payout						
52830 Other Wage-Reg Nur	98,589	117,739	61,534	99,957	149,390	124,380
52800 WAGE-REGISTERED NUR	708,153	698,922	697,179	525,313	785,230	701,220
57100 WAGE-HCC/DCP INSTIT						
57110 Reg Wage-HCC/DCP I	121	2,511		2,346		
57111 .CNA Reg Wage	1,402,709	1,264,291	1,749,115	899,644	1,350,000	1,359,960
57111 .LPN Reg Wage	330,449	343,996	465,725	298,663	450,000	454,781
57110 Reg Wage-HCC/DCP I	1,733,279	1,610,798	2,214,840	1,200,653	1,800,000	1,814,741
57130 Other Wage-HCC/DCP						
57131 Overtime	109,844	111,391	61,074	114,935	155,000	125,000
57132 Supervision Diff	99	8				
57133 Holiday Overtime	66,150	67,707	42,882	23,218	42,890	43,000
57135 Extra Wknd Shift	2,352	1,807	2,010	1,766	2,550	2,550
57138 Earned Sick Liab	<810>	<12,547>				
57139 Sick Leave Payout	1,595	11,760	2,000		2,000	2,000
57130 Other Wage-HCC/DCP	179,230	180,126	107,966	139,919	202,440	172,550
57100 WAGE-HCC/DCP INSTIT	1,912,509	1,790,924	2,322,806	1,340,572	2,002,440	1,987,291
57500 WAGE-RMNRC INSTIT						
57510 Reg Wage-RMNRC Ins						
57511 .CNA Reg Wage	294,967	276,436				
57511 .LPN Reg Wage	104,538	106,276				
57510 Reg Wage-RMNRC Ins	399,505	382,712				
57530 Other Wage-RMNRC I						
57531 Overtime	8,984	14,972				
57532 Supervision Diff						
57533 Holiday Overtime	14,081	15,220				
57535 Extra Wknd Shift	130	137				
57538 Earned Sick Liab						
57539 Sick Leave Payout	2,534	1,050				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals	Current Year Projected	2014 Requested	2014 Co Exec Proposed
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
57541 Severance Payout/							
57530 Other Wage-RMNRC I	25,729	31,379					
57500 WAGE-RMNRC INSTIT							
51000 SALARIES/WAGES	3,398,988	3,245,975	3,362,660	2,104,517	3,121,740	3,057,244	3,057,244
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	247,998	239,578	258,017	153,826	239,610	233,956	233,956
61103 Health Insurance	828,506	781,269	828,403	498,807	589,910	775,000	775,000
61105 Life Insurance	5,633	5,087	6,000	3,096	3,730	5,500	5,500
61107 Retirement (Employ	176,582	184,658	219,230	129,880	184,790	214,077	214,077
61109 Retirement (Employ	128,547						
61211 Worker Compensation	74,807	69,622	71,795	48,906	77,008	76,747	76,747
61219 Unemployment Compe	14,871	26,182	26,960	25,025	30,850	28,500	28,500
61000 EMPLOYEE BENEFITS	1,476,944	1,306,396	1,410,405	859,540	1,125,898	1,333,780	1,333,780
66180 NONTAXABLE FRINGE B							
66185 OPEB-UAAL-Implicit	78,198	34,895					
66180 NONTAXABLE FRINGE B	78,198	34,895					
60000 EMPLOYEE BENEFITS	1,555,142	1,341,291	1,410,405	859,540	1,125,898	1,333,780	1,333,780
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71117 Supplies-Disp Med				845	1,100		
71130 Supplies-HCC/RMNR				430	700		
71130 .714 Drugs	14,215		15,000	2,442	43,000	35,000	35,000
71130 .718 Inconti	85,748	67,744	50,000	42,428	63,000	65,000	65,000
71130 .723 Laborat	13,706	13,766	18,000	10,766	15,500	18,000	18,000
71130 .730 Special	165	60		86	100	100	100
71130 Supplies-HCC/RMNR	113,834	81,570	83,000	56,152	122,300	118,100	118,100
71142 Supplies-Medical	111,457	91,822	75,000	60,523	85,000	81,000	81,000
71150 Supplies-Office		1,929	650	2,968	3,500	3,000	3,000
71152 Supplies-Other	3,775	3,366	1,000	5,373	7,000	6,000	6,000
71168 Supplies-Vaccines							
71100 General Supplies	229,066	178,687	159,650	125,861	218,900	208,100	208,100
71170 Misc Eqpmt/Furnish		808					
71176 Misc Office Eqpmt			3,950	1,400	2,400	1,600	1,600
71178 Misc Mach/Eqpmt	1,359		1,000	2,476	1,800	2,500	2,500
71170 Misc Eqpmt/Furnish	1,359	808	4,950	3,876	4,200	4,100	4,100
71180 Organization Dues							
71190 Subscriptions, Boo	866	136		142	200	200	200
71000 GENERAL OPERATING E	231,291	179,631	164,600	129,879	223,300	212,400	212,400
71300 PURCHASED PROF/TECH							
71311 Ambulance Serv							
71317 Audiology		43					
71370 Misc Medical Servi					65	70	
71392 Support Service							
71392 .710 LPN-Supp	9,973						
71392 .711 NA-Supp	304						
71392 .712 RN-Supp	4,748						

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description		Prior Year	Last Year	Current Year	Current Year	Current Year	2014	2014
		Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
71392 .713	Pharmaci	7,138	7,422	6,000	4,474	6,500	6,500	6,500
71392 .714	Podiatri	69	88					
71392 .716	Psychiat	17,500	24,500	24,000	16,500	24,500	25,000	25,000
71392 .720	Consulti	3,168	1,862	2,000	2,528	4,500	4,500	4,500
71392	Support Service	42,900	33,872	32,000	23,502	35,500	36,000	36,000
71399	X-Ray Services	2,209	3,207	2,500	7,108	8,000	10,000	10,000
71300	PURCHASED PROF/TECH	45,152	37,079	34,500	30,675	43,570	46,000	46,000
71400	PURCHASED PROPERTY							
71427	Rental/Lease Costs							
71432	Rental-Equipment	3,986	2,610	3,000	2,510	1,500	2,500	2,500
71427	Rental/Lease Costs	3,986	2,610	3,000	2,510	1,500	2,500	2,500
71440	Repair/Maintenance							
71448	Repair/Maint-Equi	11,444	5,294	7,000	2,855	5,000	6,000	6,000
71452	Repair/Maint-Offi							
71440	Repair/Maintenance	11,444	5,294	7,000	2,855	5,000	6,000	6,000
71400	PURCHASED PROPERTY	15,430	7,904	10,000	5,365	6,500	8,500	8,500
71500	OTHER PURCHASED SER							
71585	Transportation Con	632	1,622	1,000	3,125	4,000	3,000	3,000
71590	Utilities							
71595	Telephone							
71597	Telephone-Cellula				172	250		
71590	Utilities				172	250		
71500	OTHER PURCHASED SER	632	1,622	1,000	3,297	4,250	3,000	3,000
72100	TRAVEL/TRAINING/EDU							
72110	Education/Training	2,196	2,012	2,000	3,295	5,000	5,000	5,000
72114	Mileage, Job Duty	281	236	250	294	600	500	500
72115	Mileage, Meals, Co	1,014	185	500	1,346	1,700	1,500	1,500
72100	TRAVEL/TRAINING/EDU	3,491	2,433	2,750	4,935	7,300	7,000	7,000
72300	FEES							
72303	Fees-License/Permi							
72300	FEES							
73354	RESIDENT PERS PROP	39	200	100			100	100
73356	EMPL PERS PROP REIM							
78539	Health Dept-Supp/S	75	100	25	25	25	50	50
78558	Senior Serv-Transp							
73356	EMPL PERS PROP REIM	75	100	25	25	25	50	50
70000	GENERAL EXPENSE/EXPE	296,110	228,969	212,975	174,176	284,945	277,050	277,050
50000	TOTAL EXPENSE/EXPEND	5,250,240	4,816,235	4,986,040	3,138,233	4,532,583	4,668,074	4,668,074
7010	NURSING SERVICE	5,250,240	4,816,235	4,986,040	3,138,233	4,532,583	4,668,074	4,668,074
7018	PHARMACY							
40000	TOTAL REVENUES							
46000	PUBLIC CHRGS FOR SER							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Amended	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
46600 PUBLIC CHRGS-HEALTH						
46618 Insurance		<1,103>				
46670 Medicare-Title XVI						
46671 Part A	<100,671>	<82,065>	<100,043>	<155,000>	<189,483>	<189,483>
46673 Private						
46675 Part A HMO	<26,701>	<12,437>	<18,923>	<29,000>	<36,388>	<36,388>
46670 Medicare-Title XVI	<127,372>	<94,502>	<118,966>	<184,000>	<225,871>	<225,871>
46600 PUBLIC CHRGS-HEALTH	<127,372>	<95,605>	<118,966>	<184,000>	<225,871>	<225,871>
46000 PUBLIC CHRGS FOR SER	<127,372>	<95,605>	<118,966>	<184,000>	<225,871>	<225,871>
40000 TOTAL REVENUES	<127,372>	<95,605>	<118,966>	<184,000>	<225,871>	<225,871>
50000 TOTAL EXPENSE/EXPEND						
70000 GENERAL EXPENSE/EXPE						
71000 GENERAL OPERATING E						
71100 General Supplies						
71130 Supplies-HCC/RMNR						
71130 .714 Drugs-R	68,700	64,129	98,102	76,030	107,655	130,000
71130 .715 Drugs-O	20,456	34,664	37,617	22,869	33,665	40,000
71130 .716 Drugs-I				3,174	4,400	5,100
71130 Supplies-HCC/RMNR	89,156	98,793	135,719	102,073	145,720	175,100
71100 General Supplies	89,156	98,793	135,719	102,073	145,720	175,100
71000 GENERAL OPERATING E	89,156	98,793	135,719	102,073	145,720	175,100
70000 GENERAL EXPENSE/EXPE	89,156	98,793	135,719	102,073	145,720	175,100
50000 TOTAL EXPENSE/EXPEND	89,156	98,793	135,719	102,073	145,720	175,100
7018 PHARMACY	<38,216>	3,188	135,719	<16,893>	<38,280>	<50,771>
7022 ACTIVITY THERAPY						
50000 TOTAL EXPENSE/EXPEND						
51000 SALARIES/WAGES						
52100 SALARY-MGMT/PROF						
52110 Reg Salary-Mgmt/P	58,777	53,755		39,354	60,170	
52111 .C07 Activity			60,180			60,182
52111 .N12 Qualif M						60,182
52110 Reg Salary-Mgmt/P	58,777	53,755	60,180	39,354	60,170	60,182
52130 Other Salary-Mgmt						
52138 Earned Sick Liab		178				
52130 Other Salary-Mgmt		178				
52100 SALARY-MGMT/PROF	58,777	53,933	60,180	39,354	60,170	60,182
57100 WAGE-HCC/DCP INSTIT						
57110 Reg Wage-HCC/DCP I	126,060	125,177		84,428	114,290	
57111 .M08 Cert Occ			37,440			37,438
57111 .M14 Activity			95,255			91,000
57110 Reg Wage-HCC/DCP I	126,060	125,177	132,695	84,428	114,290	128,438
						128,438

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
57130 Other Wage-HCC/DCP							
57131 Overtime	1,582	1,075	1,160	229	360	400	400
57133 Holiday Overtime	1,584	1,580	1,330	498	860	900	900
57135 Extra Wknd Shift							
57138 Earned Sick Liab							
57139 Sick Leave Payout	1,560	6,044	1,565	1,455	1,570	1,570	1,570
57130 Other Wage-HCC/DCP	4,726	8,699	4,055	2,182	2,790	2,870	2,870
57100 WAGE-HCC/DCP INSTIT	130,786	133,876	136,750	86,610	117,080	131,308	131,308
51000 SALARIES/WAGES	189,563	187,809	196,930	125,964	177,250	191,490	191,490
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	13,645	13,548	15,065	9,081	13,560	14,640	14,640
61103 Health Insurance	60,118	45,306	77,254	56,418	58,980	76,000	76,000
61105 Life Insurance	528	465	455	399	480	460	460
61107 Retirement (Employ	9,716	10,833	12,800	8,190	11,790	13,400	13,400
61109 Retirement (Employ	7,309						
61211 Worker Compensation	4,339	4,350	4,486	2,962	4,336	3,890	3,890
61219 Unemployment Compe		1,690		6,895	10,660	3,000	3,000
61000 EMPLOYEE BENEFITS	95,655	76,192	110,060	83,945	99,806	111,390	111,390
60000 EMPLOYEE BENEFITS	95,655	76,192	110,060	83,945	99,806	111,390	111,390
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .716 Films,	1,396	1,499	1,500	991	1,200	1,500	1,500
71130 .727 Pre-Voc	529	700	1,250	60	800	1,000	1,000
71130 .730 Special	3,428	2,556	2,660	1,802	3,000	3,000	3,000
71130 Supplies-HCC/RMNR	5,353	4,755	5,410	2,853	5,000	5,500	5,500
71150 Supplies-Office	1,051	1,476	1,200	996	1,300	1,400	1,400
71152 Supplies-Other	3,149	3,252	4,000	1,931	3,000	6,000	6,000
71100 General Supplies	9,553	9,483	10,610	5,780	9,300	12,900	12,900
71170 Misc Eqpmnt/Furnish							
71176 Misc Office Eqpmnt				400	400	500	500
71178 Misc Mach/Eqpmnt		354	1,300	906	1,300	500	500
71170 Misc Eqpmnt/Furnish		354	1,300	1,306	1,700	1,000	1,000
71190 Subscriptions, Boo	225	234	300	935	1,000	1,000	1,000
71585 Transportation Con	316	5	300				
71000 GENERAL OPERATING E	10,094	10,076	12,510	8,021	12,000	14,900	14,900
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	179	179	700		300	400	400
72115 Mileage, Meals, Co		15			150	200	200
72100 TRAVEL/TRAINING/EDU	179	194	700		450	600	600
70000 GENERAL EXPENSE/EXPE	10,273	10,270	13,210	8,021	12,450	15,500	15,500
50000 TOTAL EXPENSE/EXPEND	295,491	274,271	320,200	217,930	289,506	318,380	318,380

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
7022 ACTIVITY THERAPY							
7022 ACTIVITY THERAPY	295,491	274,271	320,200	217,930	289,506	318,380	318,380
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .712 Medical	30,000	30,000	30,000	25,000	30,000	30,000	30,000
71370 Medical Service	30,000	30,000	30,000	25,000	30,000	30,000	30,000
71300 PURCHASED PROF/TECH	30,000	30,000	30,000	25,000	30,000	30,000	30,000
70000 GENERAL EXPENSE/EXPE	30,000	30,000	30,000	25,000	30,000	30,000	30,000
50000 TOTAL EXPENSE/EXPEND	30,000	30,000	30,000	25,000	30,000	30,000	30,000
7023 PHYSICIAN							
7025 SOCIAL WORK							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	164,994	164,266		83,791	149,780		
52111 .E53 Marketin			60,180				
52111 .N04 Director			63,429			59,050	59,050
52111 .N05 Social W			60,180			58,180	58,180
52111 .N12 Qualif M							
52110 Reg Salary-Mgmt/P	164,994	164,266	183,789	83,791	149,780	117,230	117,230
52130 Other Salary-Mgmt							
52138 Earned Sick Liab	80	781					
52140 Supplemental Pay							
52130 Other Salary-Mgmt	80	781					
52100 SALARY-MGMT/PROF	165,074	165,047	183,789	83,791	149,780	117,230	117,230
51000 SALARIES/WAGES	165,074	165,047	183,789	83,791	149,780	117,230	117,230
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	11,756	11,240	14,060	5,724	11,460	8,970	8,970
61103 Health Insurance	60,653	60,259	45,528	34,181	41,080	42,093	42,093
61105 Life Insurance	261	283	290	148	180	181	181
61107 Retirement (Employ	8,915	9,451	11,947	5,602	9,960	8,206	8,206
61109 Retirement (Employ	6,441						
61211 Worker Compensatio	3,663	3,722	3,838	2,525	3,664	2,942	2,942
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	91,689	84,955	75,663	48,180	66,344	62,392	62,392
60000 EMPLOYEE BENEFITS	91,689	84,955	75,663	48,180	66,344	62,392	62,392
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71152 Supplies-Other	261	202	100	241	300	300	300
71100 General Supplies	261	202	100	241	300	300	300

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
71180 Organization Dues							
71000 GENERAL OPERATING E	261	202	100	241	300	300	300
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	834	962	1,000	347	600	600	600
71452 Repair/Maint-Offi	304	135		574	1,600	1,600	1,600
71427 Rental/Lease Costs	1,138	1,097	1,000	921	2,200	2,200	2,200
71400 PURCHASED PROPERTY	1,138	1,097	1,000	921	2,200	2,200	2,200
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	900	1,114	1,000	744	1,000	1,000	1,000
72114 Mileage, Job Duty	399	214	300		200	300	300
72115 Mileage, Meals, Co	161	954					
72100 TRAVEL/TRAINING/EDU	1,460	2,282	1,300	744	1,200	1,300	1,300
70000 GENERAL EXPENSE/EXPE	2,859	3,581	2,400	1,906	3,700	3,800	3,800
50000 TOTAL EXPENSE/EXPEND	259,622	253,583	261,852	133,877	219,824	183,422	183,422
7025 SOCIAL WORK	259,622	253,583	261,852	133,877	219,824	183,422	183,422
7053 DIETARY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	108,207	110,646		73,765	110,690		
52111 .N06 Director			59,049			59,051	59,051
52111 .N07 Asst. Di			51,908			51,908	51,908
52110 Reg Salary-Mgmt/P	108,207	110,646	110,957	73,765	110,690	110,959	110,959
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	109	333					
52139 Sick Leave Payout		2,315					
52130 Other Salary-Mgmnt	109	2,648					
52210 Reg Wage-Cler/Tech							
52100 SALARY-MGMNT/PROF	108,316	113,294	110,957	73,765	110,690	110,959	110,959
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	474,607	468,752	397,595	292,657	438,000		
57111 .M05 Cook						92,000	92,000
57111 .M11 Food Ser						342,000	342,000
57110 Reg Wage-HCC/DCP I	474,607	468,752	397,595	292,657	438,000	434,000	434,000
57130 Other Wage-HCC/DCP							
57131 Overtime	28,316	36,678	36,500	1,523	5,000	10,000	10,000
57133 Holiday Overtime	16,458	18,626	18,835	5,520	12,000	15,000	15,000
57135 Extra Wknd Shift	2,920	1,827	3,085				
57138 Earned Sick Liab	4,770	<6,321>					
57139 Sick Leave Payout	67	6,963	100	9,793	8,500	8,500	8,500
57130 Other Wage-HCC/DCP	52,531	57,773	58,520	16,836	25,500	33,500	33,500
57100 WAGE-HCC/DCP INSTIT	527,138	526,525	456,115	309,493	463,500	467,500	467,500
51000 SALARIES/WAGES	635,454	639,819	567,072	383,258	574,190	578,459	578,459

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	44,383	45,571	43,380	27,273	45,820	43,481	43,481
61103 Health Insurance	198,244	175,606	162,063	117,361	141,660	159,883	159,883
61105 Life Insurance	1,643	1,629	1,715	1,026	1,260	1,414	1,414
61107 Retirement (Employ	33,138	37,173	36,860	24,077	39,830	39,786	39,786
61109 Retirement (Employ	24,018						
61211 Worker Compensation	13,945	13,487	13,908	9,462	14,856	14,264	14,264
61219 Unemployment Compe	4,446			3,416	5,890	3,500	3,500
61000 EMPLOYEE BENEFITS	319,817	273,466	257,926	182,615	249,316	262,328	262,328
60000 EMPLOYEE BENEFITS	319,817	273,466	257,926	182,615	249,316	262,328	262,328
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71120 Supplies-Food		19					
71120 .121 Bakery/	21,396	18,998	15,050	7,164	11,000	12,819	12,819
71120 .122 Canned	212,819	200,802	128,160	104,389	141,000	155,540	155,540
71120 .123 Dairy	98,378	90,260	64,155	45,887	62,000	62,200	62,200
71120 .124 Fresh F	22,990	20,789	16,100	12,977	16,800	17,445	17,445
71120 .125 Frozen	52,707	42,987	40,246	19,619	27,000	27,250	27,250
71120 .126 Meat/Po	101,844	92,723	65,845	42,677	57,000	58,000	58,000
71120 .127 Other F							
71120 .128 Nutriti	6,962	9,133	7,021	6,420	8,800	9,920	9,920
71120 Supplies-Food	517,096	475,711	336,577	239,133	323,600	343,174	343,174
71130 Supplies-HCC/RMNR							
71130 .712 Chemica	7,827	7,527	7,850	5,291	7,600	7,830	7,830
71130 .721 Kitchen	15,217	10,803	12,000	7,927	11,000	11,500	11,500
71130 .730 Special	39						
71130 Supplies-HCC/RMNR	23,083	18,330	19,850	13,218	18,600	19,330	19,330
71150 Supplies-Office		431	400	355	400	400	400
71152 Supplies-Other	28,121	21,591	6,250	10,331	11,000	11,500	11,500
71100 General Supplies	568,300	516,063	363,077	263,037	353,600	374,404	374,404
71170 Misc Eqpmnt/Furnish	466						
71190 Subscriptions, Boo	173	116	150	116	150	150	150
71000 GENERAL OPERATING E	568,939	516,179	363,227	263,153	353,750	374,554	374,554
71300 PURCHASED PROF/TECH							
71392 Support Service							
71392 .705 Dieticia	13,362	15,051	16,000	11,628	17,000	18,500	18,500
71392 Support Service	13,362	15,051	16,000	11,628	17,000	18,500	18,500
71300 PURCHASED PROF/TECH	13,362	15,051	16,000	11,628	17,000	18,500	18,500
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	13,656	12,600	12,500	6,524	12,500	12,500	12,500
71459 Repair/Maint-Soft							
71440 Repair/Maintenance	13,656	12,600	12,500	6,524	12,500	12,500	12,500
71400 PURCHASED PROPERTY	13,656	12,600	12,500	6,524	12,500	12,500	12,500
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72115 Mileage, Meals, Co							
72100 TRAVEL/TRAINING/EDU							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
<hr/>							
70000 GENERAL EXPENSE/EXPE	595,957	543,830	391,727	281,305	383,250	405,554	405,554
50000 TOTAL EXPENSE/EXPEND	1,551,228	1,457,115	1,216,725	847,178	1,206,756	1,246,341	1,246,341
7053 DIETARY	1,551,228	1,457,115	1,216,725	847,178	1,206,756	1,246,341	1,246,341
7054 PLANT OPERATIONS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	34,042	59,543		40,959	61,840		
52111 .E50 Dir of E			61,858			62,619	62,619
52110 Reg Salary-Mgmt/P	34,042	59,543	61,858	40,959	61,840	62,619	62,619
52100 SALARY-MGMNT/PROF	34,042	59,543	61,858	40,959	61,840	62,619	62,619
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	97,510	95,819		63,698	95,060		
57111 .M01 Bldg Mai			94,430			94,430	94,430
57111 .M02 Maintena							
57110 Reg Wage-HCC/DCP I	97,510	95,819	94,430	63,698	95,060	94,430	94,430
57130 Other Wage-HCC/DCP							
57131 Overtime	3,760	2,445	2,545	4,746	6,500	5,500	5,500
57133 Holiday Overtime	1,160	28	500	434	750	750	750
57138 Earned Sick Liab	<2,715>	<1,795>					
57139 Sick Leave Payout	<86>	100	1,000		1,000	1,000	1,000
57130 Other Wage-HCC/DCP	2,119	778	4,045	5,180	8,250	7,250	7,250
57100 WAGE-HCC/DCP INSTIT	99,629	96,597	98,475	68,878	103,310	101,680	101,680
51000 SALARIES/WAGES	133,671	156,140	160,333	109,837	165,150	164,299	164,299
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	9,518	11,254	12,265	7,671	12,700	12,650	12,650
61103 Health Insurance	42,994	57,104	49,015	42,527	52,050	49,509	49,509
61105 Life Insurance	314	260	545	197	250	544	544
61107 Retirement (Employ	7,060	9,358	10,422	7,338	11,040	11,571	11,571
61109 Retirement (Employ	4,369						
61211 Worker Compensatio	3,082	3,602	3,714	2,548	4,061	4,148	4,148
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	67,337	81,578	75,961	60,281	80,101	78,422	78,422
60000 EMPLOYEE BENEFITS	67,337	81,578	75,961	60,281	80,101	78,422	78,422
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71140 Supplies-Maintena	183	1,188		34			
71140 .710 Boiler	316		2,000		2,000	2,000	2,000
71140 .713 Chiller		1,328	3,000	1,434	2,870	3,000	3,000
71140 .714 Constru	540		1,000		1,000	1,000	1,000
71140 .715 Decorat	345						
71140 .716 Electri	3,110	1,292	2,500	1,724	2,150	2,500	2,500
71140 .718 Fire Pr	5,376	8,805	9,000	5,070	10,200	9,000	9,000
71140 .720 Grounds	3,274	1,275	2,500	1,036	1,270	2,500	2,500
71140 .722 Plumbin	5,149	3,493	8,000	1,207	6,700	8,000	8,000
71140 .726 Tools &	37		1,000	226	1,000	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description		Prior Year	Last Year	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
		Actuals	Actuals					
71140 .732	Water T	4,731	3,890	2,000	2,917	4,500	2,000	2,000
71140	Supplies-Maintena	23,061	21,271	31,000	13,648	31,690	31,000	31,000
71150	Supplies-Office	1,379	393	500	52	95	500	500
71152	Supplies-Other	5,591	5,482	4,000	2,463	4,000	4,000	4,000
71172	Computer Hrdwr(No				578	580		
71100	General Supplies	30,031	27,146	35,500	16,741	36,365	35,500	35,500
71308	Administrative Cos							
71000	GENERAL OPERATING E	30,031	27,146	35,500	16,741	36,365	35,500	35,500
71400	PURCHASED PROPERTY							
71403	Cable Service	1,981	1,950	2,200	1,354	2,500	2,200	2,200
71420	Maintenance Servic	17,055	12,907	20,000	11,470	24,000	20,000	20,000
71427	Rental/Lease Costs		127					
71427	Rental/Equipment							
71440	Rental/Lease Costs		127					
71440	Repair/Maintenance		26					
71441	Repair/Maint-Chil	6,801	831	4,000		4,000	4,000	4,000
71447	Repair/Maint-Elev	28,542	16,290	22,000	7,967	10,500	18,000	18,000
71448	Repair/Maint-Equi	16,202	20,546	20,000	8,598	20,000	20,000	20,000
71449	Repair/Maint-Grou		1,806	1,000	1,407	1,700	1,000	1,000
71454	Repair/Maint-Pave	2,140		5,000		2,860	5,000	5,000
71454	.785 Pavemen							
71454	Repair/Maint-Pave	2,140		5,000		2,860	5,000	5,000
71459	Repair/Maint-Soft	1,133	971	1,000	971	980	1,000	1,000
71465	Repair/Maint-Vehi	31	76	1,500		1,500	1,500	1,500
71467	Repair/Maint-Buil	57,757	55,948	82,670	37,322	60,000	60,000	60,000
71440	Repair/Maintenance	112,606	96,494	137,170	56,265	101,540	110,500	110,500
71468	Waste Disposal	24,052	22,626	23,000	15,467	23,600	25,000	25,000
71470	Water/Sewer	61,649	62,317	55,000	42,494	46,000	59,000	59,000
71400	PURCHASED PROPERTY	217,343	196,421	237,370	127,050	197,640	216,700	216,700
71500	OTHER PURCHASED SER							
71590	Utilities							
71592	Electric	156,840	166,765	150,000	100,654	135,500	157,000	157,000
71593	Heating Oil			1,500		800	1,500	1,500
71594	Natural/LP Gas	63,713	65,313	62,000	47,636	80,000	65,000	65,000
71597	Telephone-Cellula							
71590	Utilities	220,553	232,078	213,500	148,290	216,300	223,500	223,500
71500	OTHER PURCHASED SER	220,553	232,078	213,500	148,290	216,300	223,500	223,500
72100	TRAVEL/TRAINING/EDU							
72110	Education/Training	585		500		300	300	300
72115	Mileage, Meals, Co							
72100	TRAVEL/TRAINING/EDU	585		500		300	300	300
72300	FEES							
72323	Fees-Inspections	650	1,235	800	677	520	800	800
72300	FEES	650	1,235	800	677	520	800	800
73312	CENTRAL MAINT-SUPP/							
78500	INTERDEPT CHRG FOR							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
78510 Cent Maint-Labor/F	5,256	1,539	2,000	133	1,500	2,000	2,000
78511 Cent Maint-Supplie		500			300	1,000	1,000
78541 Highway-Other		500			400	2,000	2,000
78500 INTERDEPT CHRG FOR	5,256	1,539	3,000	133	2,200	5,000	5,000
70000 GENERAL EXPENSE/EXPE	474,418	458,419	490,670	292,891	453,325	481,800	481,800
50000 TOTAL EXPENSE/EXPEND	675,426	696,137	726,964	463,009	698,576	724,521	724,521
7054 PLANT OPERATIONS	675,426	696,137	726,964	463,009	698,576	724,521	724,521
7055 HOUSEKEEPING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	7,340	14,375		5,431	5,580	7,500	7,500
52211 .E01 Extra He							
52210 Reg Wage-Cler/Tech	7,340	14,375		5,431	5,580	7,500	7,500
52200 WAGE-CLER/TECHNICAL	7,340	14,375		5,431	5,580	7,500	7,500
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	256,313	261,926		191,960	281,040		
57111 .CNA Reg Wage				62			
57111 .M04 Utility				31,530		31,612	31,612
57111 .M09 Domestic				231,980		235,358	235,358
57110 Reg Wage-HCC/DCP I	256,313	261,926	263,510	192,022	281,040	266,970	266,970
57130 Other Wage-HCC/DCP							
57131 Overtime	679	3,240	5,210	1,166	1,710	1,710	1,710
57133 Holiday Overtime	3,173	2,845	2,760	2,738	4,720	4,720	4,720
57135 Extra Wknd Shift				2	10		
57138 Earned Sick Liab	1,572	3,948					
57139 Sick Leave Payout	698						
57130 Other Wage-HCC/DCP	6,122	10,033	7,970	3,906	6,440	6,430	6,430
57100 WAGE-HCC/DCP INSTIT	262,435	271,959	271,480	195,928	287,480	273,400	273,400
51000 SALARIES/WAGES	269,775	286,334	271,480	201,359	293,060	280,900	280,900
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	19,396	19,951	20,770	13,658	22,420	20,915	20,915
61103 Health Insurance	98,101	118,418	102,375	84,886	104,890	82,543	82,543
61105 Life Insurance	767	827	850	617	780	847	847
61107 Retirement (Employ	13,864	15,903	17,650	12,681	19,490	19,138	19,138
61109 Retirement (Employ	9,955						
61211 Worker Compensatio	5,897	5,971	6,158	4,307	7,170	6,861	6,861
61219 Unemployment Compe	3,916	172	1,000		1,000	1,000	1,000
61000 EMPLOYEE BENEFITS	151,896	161,242	148,803	116,149	155,750	131,304	131,304
60000 EMPLOYEE BENEFITS	151,896	161,242	148,803	116,149	155,750	131,304	131,304
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
71114 Supplies-Custodia	21,530	21,995	15,000	12,845	15,000	15,000	15,000
71100 General Supplies	21,530	21,995	15,000	12,845	15,000	15,000	15,000
71170 Misc Eqpmnt/Furnish							
71178 Misc Mach/Eqpmt	291		2,000		1,000	4,000	4,000
71170 Misc Eqpmnt/Furnish	291		2,000		1,000	4,000	4,000
71378 Pest Control Servi			500		500	500	500
71000 GENERAL OPERATING E	21,821	21,995	17,500	12,845	16,500	19,500	19,500
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	238	867	1,000	1,069	1,000	2,000	2,000
71440 Repair/Maintenance	238	867	1,000	1,069	1,000	2,000	2,000
71400 PURCHASED PROPERTY	238	867	1,000	1,069	1,000	2,000	2,000
70000 GENERAL EXPENSE/EXPE	22,059	22,862	18,500	13,914	17,500	21,500	21,500
50000 TOTAL EXPENSE/EXPEND	443,730	470,438	438,783	331,422	466,310	433,704	433,704
7055 HOUSEKEEPING	443,730	470,438	438,783	331,422	466,310	433,704	433,704
7056 LAUNDRY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	62,365	49,624		13,657	19,110		
57111 .CNA Reg Wage				116			
57111 .M07 Supplies			16,360			16,986	16,986
57111 .M10 Linen So			22,740				
57110 Reg Wage-HCC/DCP I	62,365	49,624	39,100	13,773	19,110	16,986	16,986
57130 Other Wage-HCC/DCP							
57131 Overtime	1,871	2,294	3,435	1,510	2,390	2,390	2,390
57133 Holiday Overtime	1,134	200	160	71	130	130	130
57135 Extra Wknd Shift	5						
57138 Earned Sick Liab	598	<10,161>					
57139 Sick Leave Payout	285	6,738					
57130 Other Wage-HCC/DCP	3,893	<929>	3,595	1,581	2,520	2,520	2,520
57100 WAGE-HCC/DCP INSTIT	66,258	48,695	42,695	15,354	21,630	19,506	19,506
51000 SALARIES/WAGES	66,258	48,695	42,695	15,354	21,630	19,506	19,506
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	4,819	4,473	3,270	1,116	1,660	1,495	1,495
61103 Health Insurance	26,904	25,197	5,282	4,304	5,840	7,945	7,945
61105 Life Insurance	267	255	270	52	80	269	269
61107 Retirement (Employ	3,562	3,183	2,775	1,027	1,440	1,365	1,365
61109 Retirement (Employ	2,579						
61211 Worker Compensatio	1,572	1,550	1,598	851	530	491	491
61000 EMPLOYEE BENEFITS	39,703	34,658	13,195	7,350	9,550	11,565	11,565

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS	39,703	34,658	13,195	7,350	9,550	11,565	11,565
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71152 Supplies-Other	1,769	244	1,000	372	400	1,000	1,000
71100 General Supplies	1,769	244	1,000	372	400	1,000	1,000
71170 Misc Eqpmnt/Furnish							
71176 Misc Office Eqpmnt			500	529	300	3,000	3,000
71170 Misc Eqpmnt/Furnish			500	529	300	3,000	3,000
71000 GENERAL OPERATING E	1,769	244	1,500	901	700	4,000	4,000
71300 PURCHASED PROF/TECH							
71358 Laundry Service	227,914	218,075	170,000	95,826	160,000	170,000	170,000
71300 PURCHASED PROF/TECH	227,914	218,075	170,000	95,826	160,000	170,000	170,000
70000 GENERAL EXPENSE/EXPE	229,683	218,319	171,500	96,727	160,700	174,000	174,000
50000 TOTAL EXPENSE/EXPEND	335,644	301,672	227,390	119,431	191,880	205,071	205,071
7056 LAUNDRY	335,644	301,672	227,390	119,431	191,880	205,071	205,071
7057 TRANSPORTATION							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78540 Highway-Gas/Oil	1,045	762	400	382	400	500	500
78545 Hwy-Vehicle Repair	1,483						
78500 INTERDEPT CHRG FOR	2,528	762	400	382	400	500	500
70000 GENERAL EXPENSE/EXPE	2,528	762	400	382	400	500	500
50000 TOTAL EXPENSE/EXPEND	2,528	762	400	382	400	500	500
7057 TRANSPORTATION	2,528	762	400	382	400	500	500
7065 ACCOUNTING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	33,769	43,332		31,811	53,130		
52111 .E20 Fiscal S			7,820			7,873	7,873
52111 .E21 Acctg Se							
52111 .E48 Acctq Se			46,250			57,255	57,255
52110 Reg Salary-Mgmnt/P	33,769	43,332	54,070	31,811	53,130	65,128	65,128
52130 Other Salary-Mgmt							
52138 Earned Sick Liab	30	<222>					
52130 Other Salary-Mgmt	30	<222>					
52100 SALARY-MGMNT/PROF	33,799	43,110	54,070	31,811	53,130	65,128	65,128

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	77,312	77,509		51,401	77,640		
52211 .H58 Account			18,170			18,170	18,170
52211 .H59 Acct Clr							
52211 .N21 Payroll			20,201			20,201	20,201
52211 .08K Accounti			40,405			40,405	40,405
52210 Reg Wage-Cler/Tech	77,312	77,509	78,776	51,401	77,640	78,776	78,776
52230 Other Wage-Cler/Te							
52231 Overtime	4,806	3,901	4,280	768	1,000	1,600	1,600
52238 Earned Sick Liab	81	<263>					
52230 Other Wage-Cler/Te	4,887	3,638	4,280	768	1,000	1,600	1,600
52200 WAGE-CLER/TECHNICAL	82,199	81,147	83,056	52,169	78,640	80,376	80,376
51000 SALARIES/WAGES	115,998	124,257	137,126	83,980	131,770	145,504	145,504
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	8,091	8,720	10,485	6,039	10,080	11,131	11,131
61103 Health Insurance	45,774	41,055	43,155	20,592	25,330	31,096	31,096
61105 Life Insurance	325	343	345	221	270	344	344
61107 Retirement (Employ	6,157	7,300	8,910	5,344	8,760	10,185	10,185
61109 Retirement (Employ	4,494						
61211 Worker Compensatio	2,603	2,549	2,628	1,871	3,224	3,652	3,652
61000 EMPLOYEE BENEFITS	67,444	59,967	65,523	34,067	47,664	56,408	56,408
60000 EMPLOYEE BENEFITS	67,444	59,967	65,523	34,067	47,664	56,408	56,408
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71150 Supplies-Office	392	551	600	354	600	600	600
71100 General Supplies	392	551	600	354	600	600	600
71170 Misc Eqpmnt/Furnish							
71176 Misc Office Eqpmt						810	810
71178 Misc Mach/Eqpmt							
71170 Misc Eqpmnt/Furnish						810	810
71000 GENERAL OPERATING E	392	551	600	354	600	1,410	1,410
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	5,350	3,100			3,100	3,300	3,300
71392 Support Service	2,295	2,268	2,300	1,387	2,200	2,200	2,200
71392 .706 Other No			5,000	2,925	5,000	5,000	5,000
71392 .720 Consulti							
71392 Support Service	2,295	2,268	7,300	4,312	7,200	7,200	7,200
71300 PURCHASED PROF/TECH	7,645	5,368	7,300	4,312	10,300	10,500	10,500
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71452 Repair/Maint-Offi	4,014	835	900	1,245	1,250	1,000	1,000
71459 Repair/Maint-Soft			92	95	100	100	100
71440 Repair/Maintenance	4,014	835	900	1,337	1,345	1,100	1,100

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description		Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
		Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
71400 PURCHASED PROPERTY		4,014	835	900	1,337	1,345	1,100	1,100
72100 TRAVEL/TRAINING/EDU								
72110 Education/Training	325	290	1,000	550	900	1,200	1,200	
72115 Mileage, Meals, Co	297	166	450	178	450	500	500	
72100 TRAVEL/TRAINING/EDU	622	456	1,450	728	1,350	1,700	1,700	
78500 INTERDEPT CHRG FOR								
78579 DSS-Other								
78579 .00000003 DSS-ACCT	2,589							
78579 DSS-Other	2,589							
78500 INTERDEPT CHRG FOR	2,589							
70000 GENERAL EXPENSE/EXPE	15,262	7,210	10,250	6,731	13,595	14,710	14,710	
50000 TOTAL EXPENSE/EXPEND	198,704	191,434	212,899	124,778	193,029	216,622	216,622	
7065 ACCOUNTING	198,704	191,434	212,899	124,778	193,029	216,622	216,622	
7067 MEDICAL RECORDS								
50000 TOTAL EXPENSE/EXPEND								
51000 SALARIES/WAGES								
52100 SALARY-MGMNT/PROF								
52110 Reg Salary-Mgmt/P	50,103	48,584		32,801	48,990			
52111 .N20 Medical			49,312			49,312	49,312	
52110 Reg Salary-Mgmt/P	50,103	48,584	49,312	32,801	48,990	49,312	49,312	
52130 Other Salary-Mgmnt								
52138 Earned Sick Liab			4					
52139 Sick Leave Payout		4						
52130 Other Salary-Mgmnt	4	4						
52100 SALARY-MGMNT/PROF	50,107	48,588	49,312	32,801	48,990	49,312	49,312	
52200 WAGE-CLER/TECHNICAL								
52210 Reg Wage-Cler/Tech	35,611	34,304		22,490	35,340			
52211 .H51 Program			7,785			7,948	7,948	
52211 .N25 Unit Sec			27,248			27,248	27,248	
52231 Overtime								
52238 Earned Sick Liab	887	19						
52239 Sick Leave Payout								
52210 Reg Wage-Cler/Tech	36,498	34,323	35,033	22,490	35,340	35,196	35,196	
52200 WAGE-CLER/TECHNICAL	36,498	34,323	35,033	22,490	35,340	35,196	35,196	
51000 SALARIES/WAGES	86,605	82,911	84,345	55,291	84,330	84,508	84,508	
60000 EMPLOYEE BENEFITS								
61000 EMPLOYEE BENEFITS								
61101 Social Security (F	6,364	6,165	6,455	4,067	6,460	6,465	6,465	
61103 Health Insurance	17,527	17,888	17,480	12,921	15,820	17,685	17,685	
61105 Life Insurance	273	271	275	200	250	272	272	
61107 Retirement (Employ	4,598	4,927	5,485	3,691	5,610	5,916	5,916	
61109 Retirement (Employ	3,360							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
61211 Worker Compensation	1,880	1,782	1,838	1,269	2,063	2,121	2,121
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	34,002	31,033	31,533	22,148	30,203	32,459	32,459
60000 EMPLOYEE BENEFITS	34,002	31,033	31,533	22,148	30,203	32,459	32,459
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies		142		147	200	200	200
71150 Supplies-Office	1,286	580	600	821	1,000	1,000	1,000
71100 General Supplies	1,286	722	600	968	1,200	1,200	1,200
71190 Subscriptions, Boo	223	294	400	291	400	400	400
71000 GENERAL OPERATING E	1,509	1,016	1,000	1,259	1,600	1,600	1,600
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	535						
71452 Repair/Maint-Offi	45	45	50	45	100		
71459 Repair/Maint-Soft	9,050	10,224	10,000	7,605	10,100	9,000	9,000
71440 Repair/Maintenance	9,630	10,269	10,050	7,650	10,200	9,000	9,000
71400 PURCHASED PROPERTY	9,630	10,269	10,050	7,650	10,200	9,000	9,000
72100 TRAVEL/TRAINING/EDU				519			
72110 Education/Training	400	385	600	175	700	500	500
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	346	178	200	164	200	200	200
72100 TRAVEL/TRAINING/EDU	746	563	800	858	900	700	700
78500 INTERDEPT CHRG FOR							
78579 DSS-Other	4,587	4,583	4,700	1,565	3,000	3,500	3,500
78579 .00000001 DSS-Cler							
78579 DSS-Other	4,587	4,583	4,700	1,565	3,000	3,500	3,500
78500 INTERDEPT CHRG FOR	4,587	4,583	4,700	1,565	3,000	3,500	3,500
70000 GENERAL EXPENSE/EXPE	16,472	16,431	16,550	11,332	15,700	14,800	14,800
50000 TOTAL EXPENSE/EXPEND	137,079	130,375	132,428	88,771	130,233	131,767	131,767
7067 MEDICAL RECORDS	137,079	130,375	132,428	88,771	130,233	131,767	131,767
7068 ADMINISTRATION							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	100,474	103,965		71,556	105,750		
52111 .E53 Marketin			104,142			107,365	107,365
52111 .N01 Administ							
52110 Reg Salary-Mgmt/P	100,474	103,965	104,142	71,556	105,750	107,365	107,365
52100 SALARY-MGMT/PROF	100,474	103,965	104,142	71,556	105,750	107,365	107,365

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	39,361	39,809		26,926	40,400		
52211 .10B Administ			40,405			40,403	40,403
52210 Reg Wage-Cler/Tech	39,361	39,809	40,405	26,926	40,400	40,403	40,403
52230 Other Wage-Cler/Te							
52231 Overtime	50			15	30		
52238 Earned Sick Liab		21					
52239 Sick Leave Payout		303					
52240 Supplemental Pay				720	930	500	500
52230 Other Wage-Cler/Te	50	324		735	960	500	500
52200 WAGE-CLER/TECHNICAL	39,411	40,133	40,405	27,661	41,360	40,903	40,903
51000 SALARIES/WAGES	139,885	144,098	144,547	99,217	147,110	148,268	148,268
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	10,501	10,578	11,060	7,305	11,370	11,305	11,305
61103 Health Insurance	20,001	28,787	28,410	21,228	25,990	28,887	28,887
61103 .441 Health I							
61103 Health Insurance	20,001	28,787	28,410	21,228	25,990	28,887	28,887
61105 Life Insurance	285	289	295	217	270	293	293
61107 Retirement (Employ	7,544	8,454	9,394	6,643	9,880	10,345	10,345
61109 Retirement (Employ	4,501						
61211 Worker Compensatio	3,107	3,091	3,187	2,217	3,638	3,708	3,708
61000 EMPLOYEE BENEFITS	45,939	51,199	52,346	37,610	51,148	54,538	54,538
60000 EMPLOYEE BENEFITS	45,939	51,199	52,346	37,610	51,148	54,538	54,538
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	752	1,323	600	892	785	800	3,000
71130 Supplies-HCC/RMNR							
71130 .719 Inservi	838	26	30				
71130 .730 Special	<58>	409	150				
71130 Supplies-HCC/RMNR	780	435	180				
71150 Supplies-Office	6,479	2,496	4,500	932	2,000	2,200	2,200
71159 Supplies-Recognit	369	416	500	324	400	450	450
71168 Supplies-Vaccines		160	120		120	120	120
71100 General Supplies	8,380	4,830	5,900	2,148	3,305	3,570	5,770
71170 Misc Eqpmt/Furnish							
71172 Computer Hrdwr(No	26			108	110	110	110
71176 Misc Office Eqpmt	415	180	300	104	200	300	300
71178 Misc Mach/Eqpmt			600	169	300	600	600
71170 Misc Eqpmt/Furnish	441	180	900	381	610	1,010	1,010
71180 Organization Dues	6,019	6,019	6,100	7,747	7,750	7,900	7,900
71190 Subscriptions, Boo				53	65	70	70
71000 GENERAL OPERATING E	14,840	11,029	12,900	10,329	11,730	12,550	14,750
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser		2,250	2,500	2,250	2,250	2,400	2,400

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Co Exec Proposed Budget
71331 Contract Services				480	500	550
71360 Legal Service				10,702	11,000	3,000
71392 Support Service				1,176	2,060	2,100
71300 PURCHASED PROF/TECH		2,250	2,500	14,608	15,810	8,050
71400 PURCHASED PROPERTY						
71427 Rental/Lease Costs						
71429 Lease Fymnt-Copy	2,555	2,462	2,800	2,262	3,440	3,400
71427 Rental/Lease Costs	2,555	2,462	2,800	2,262	3,440	3,400
71440 Repair/Maintenance						
71443 Repair/Maint-Comp		1,657		2,326	2,400	2,500
71452 Repair/Maint-Offi	3,433	2,222	1,500	1,219	2,000	2,000
71440 Repair/Maintenance	3,433	3,879	1,500	3,545	4,400	4,500
71400 PURCHASED PROPERTY	5,988	6,341	4,300	5,807	7,840	7,900
71500 OTHER PURCHASED SER						
71510 Advertising/Promot	11,395	20,049	13,000	17,172	18,500	
71570 Postage	1,563	1,160	2,000	1,128	1,400	1,200
71590 Utilities						
71595 Telephone	20,159	20,333	18,000	13,918	17,000	17,000
71590 Utilities	20,159	20,333	18,000	13,918	17,000	17,000
71500 OTHER PURCHASED SER	33,117	41,542	33,000	32,218	36,900	18,200
72100 TRAVEL/TRAINING/EDU						
72110 Education/Training	1,491	1,111	1,200	1,000	1,400	5,000
72114 Mileage, Job Duty		789	800			800
72115 Mileage, Meals, Co	61	649	200	455	800	800
72100 TRAVEL/TRAINING/EDU	1,552	2,549	2,200	1,455	2,200	6,600
72300 FEES						
72303 Fees-License/Permi	1,121	1,139	500	83	250	500
72344 Fees-Bed Tax	250,920	250,920	238,680	150,790	231,540	238,680
72351 Fees-Penalty	6,728				21,000	
72355 Fees-Records Check	860	1,700	2,000	575	1,000	1,300
72300 FEES	259,629	253,759	241,180	151,448	253,790	240,480
78500 INTERDEPT CHRG FOR						
78515 Cent Serv-Photo Co	831	846	800	389	700	700
78500 INTERDEPT CHRG FOR	831	846	800	389	700	700
78910 MISCELLANEOUS EXPEN	1,997	1,763	1,300	840		800
70000 GENERAL EXPENSE/EXPE	317,954	320,079	298,180	217,094	328,970	295,280
50000 TOTAL EXPENSE/EXPEND	503,778	515,376	495,073	353,921	527,228	498,086
7068 ADMINISTRATION	503,778	515,376	495,073	353,921	527,228	498,086
7069 ADMISSIONS/MARKE						
40000 TOTAL REVENUES						
50000 TOTAL EXPENSE/EXPEND						
51000 SALARIES/WAGES						
52100 SALARY-MGMT/PROF						
52110 Reg Salary-Mgmt/P						

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	2014	2014
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Co Exec Proposed Budget
52111 .E53 Marketin					59,050	59,050
52140 Supplemental Pay					6,000	6,000
52110 Reg Salary-Mgmt/P					65,050	65,050
52100 SALARY-MGMNT/PROF					65,050	65,050
51000 SALARIES/WAGES					65,050	65,050
60000 EMPLOYEE BENEFITS						
61000 EMPLOYER BENEFITS						
61101 Social Security (F					4,980	4,980
61103 Health Insurance					21,046	21,046
61105 Life Insurance					105	105
61107 Retirement (Employ					4,560	4,560
61211 Worker Compensatio					1,482	1,482
61000 EMPLOYEE BENEFITS					32,173	32,173
60000 EMPLOYEE BENEFITS					32,173	32,173
70000 GENERAL EXPENSE/EXPE						
71000 GENERAL OPERATING E						
71100 General Supplies						
71110 Supplies-Computer					200	200
71152 Supplies-Other						
71100 General Supplies					200	200
71170 Misc Eqpmt/Furnish						
71176 Misc Office Eqpmt						
71178 Misc Mach/Eqpmt						
71170 Misc Eqpmt/Furnish						
71180 Organization Dues						
71190 Subscriptions, Boo					150	150
71000 GENERAL OPERATING E					350	350
71400 PURCHASED PROPERTY						
71427 Rental/Lease Costs						
71432 Rental-Equipment						
71427 Rental/Lease Costs						
71440 Repair/Maintenance					300	300
71452 Repair/Maint-Offi						
71440 Repair/Maintenance					300	300
71400 PURCHASED PROPERTY					300	300
71500 OTHER PURCHASED SER						
71510 Advertising/Promot					20,000	20,000
71590 Utilities						
71595 Telephone						
71597 Telephone-Cellula					420	420
71590 Utilities						
71500 OTHER PURCHASED SER					420	420
					20,420	20,420

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training						800	800
72114 Mileage, Job Duty						500	500
72115 Mileage, Meals, Co						300	300
72100 TRAVEL/TRAINING/EDU						1,600	1,600
70000 GENERAL EXPENSE/EXPE						22,670	22,670
50000 TOTAL EXPENSE/EXPEND						119,893	119,893
7069 ADMISSIONS/MARKE						119,893	119,893
7077 INSURANCE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71531 Eqpmnt Breakdown I	2,371	2,371	2,608	1,715	2,491	3,000	3,000
71533 Fire,Extd Covrg,T	2,924	3,205	3,526	2,335	3,471	4,055	4,055
71534 General Liability	6,078	6,285	6,914	4,261	5,185	7,951	7,951
71536 Surety Bond Insur	360	360	360	240	360	414	414
71537 Umbrella Liabilit	1,777	1,916	1,023	854	1,898	1,176	1,176
71538 Vehicle Insurance	1,377	1,377	1,515	1,024	1,584	1,742	1,742
71530 Insurance Costs	14,887	15,514	15,946	10,429	14,989	18,338	18,338
71500 OTHER PURCHASED SER	14,887	15,514	15,946	10,429	14,989	18,338	18,338
70000 GENERAL EXPENSE/EXPE	14,887	15,514	15,946	10,429	14,989	18,338	18,338
50000 TOTAL EXPENSE/EXPEND	14,887	15,514	15,946	10,429	14,989	18,338	18,338
7077 INSURANCE	14,887	15,514	15,946	10,429	14,989	18,338	18,338
7088 OTHER OPERATING							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .710 Beauty	278						
71130 Supplies-HCC/RMNR	278						
71100 General Supplies	278						
71000 GENERAL OPERATING E	278						
71400 PURCHASED PROPERTY							
71417 Internet Service	594	753	600	560	700	700	700
71400 PURCHASED PROPERTY	594	753	600	560	700	700	700
73340 DISASTER/FIRE EXPEN							
78500 INTERDEPT CHRG FOR							
78531 Information System	28,355	28,355	28,355	18,903	28,355	28,355	28,355
78550 Indirect Cost Allo	109,976	112,200	108,600	72,400	108,600	106,380	106,380
78500 INTERDEPT CHRG FOR	138,331	140,555	136,955	91,303	136,955	134,735	134,735

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
<hr/>							
70000 GENERAL EXPENSE/EXPE	139,203	141,308	137,555	91,863	137,655	135,435	135,435
79990 CARRY-OVER EXPENSE							
89900 DEBT SERVICE							
89915 INTEREST EXPENSE							
89916 G.O. Bonds	25,129	16,783	1,213	1,213	1,213	4,213	4,213
89915 INTEREST EXPENSE	25,129	16,783	1,213	1,213	1,213	4,213	4,213
89900 DEBT SERVICE	25,129	16,783	1,213	1,213	1,213	4,213	4,213
90000 CAPITAL PURCHASES							
90090 ARCHITECT/ENGINEERI		77,127					
91000 AUDIO/VISUAL/COMM E							
91012 BUILDING IMPRV/REMO	221,595	1,041,195	592,800	774,888	907,750	598,500	162,500
91012 .785 Bldg Impr							
91012 BUILDING IMPRV/REMO	221,595	1,041,195	592,800	774,888	907,750	598,500	162,500
91120 COMPUTER HARDWARE	8,326	8,610	11,500	1,479	11,500	9,000	9,000
91122 COMPUTER SOFTWARE	21,423	1,604	11,049	9,498	9,500		
91140 FIRE PROTECTION							
91142 FOOD SERVICE EQPMT							
91302 LAND IMPROVEMENTS			10,000			18,500	18,500
93000 MACHINERY/EQUIPMENT	9,056	22,712	27,500	20,439	22,000	20,150	20,150
93100 OFFICE EQPMT/FURNIS	4,937	1,920	2,500	1,283	2,500	11,800	11,800
93200 VEHICLES							
93299 CONTRA/OUTLAY TO AS	<256,543>	<1,149,477>					
93300 DEPRECIATION							
93310 Depreciation-Land	22,903	22,903					
93320 Depreciation-Build	102,721	4,617					
93322 Depreciation-Bldg	98,593	112,081					
93330 Depreciation-Mach/	64,531	62,758					
93331 Depreciation-Vehic	5,990	5,990					
93300 DEPRECIATION	294,738	208,349					
90000 CAPITAL PURCHASES	303,532	212,040	655,349	807,587	953,250	657,950	221,950
50000 TOTAL EXPENSE/EXPEND	467,864	370,131	794,117	900,663	1,092,118	797,598	361,598
7088 OTHER OPERATING	467,864	370,131	794,117	900,663	1,092,118	797,598	361,598
7126 OCCUPATIONAL THE							
40000 TOTAL REVENUES							
46600 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance	<2,565>	<6,035>		<2,270>	<1,200>		
46620 Medicare HMO							
46621 Medicare HMO Part	<46,290>	<48,985>		<62,455>	<100,000>	<124,787>	<124,787>
46622 Medicare HMO Part	<21,685>	<43,325>		<5,490>	<9,000>	<15,000>	<15,000>
46620 Medicare HMO	<67,975>	<92,310>		<67,945>	<109,000>	<139,787>	<139,787>
46670 Medicare-Title XVI							
46671 Part A	<157,025>	<250,300>		<339,385>	<550,000>	<672,986>	<672,986>
46672 Part B	<140,720>	<109,455>	<252,464>	<58,080>	<88,000>	<95,000>	<95,000>
46670 Medicare-Title XVI	<297,745>	<359,755>	<252,464>	<397,465>	<638,000>	<767,986>	<767,986>
46692 Private							
46600 PUBLIC CHRGS-HEALTH	<368,285>	<458,100>	<252,464>	<467,680>	<748,200>	<907,773>	<907,773>
46000 PUBLIC CHRGS FOR SER	<368,285>	<458,100>	<252,464>	<467,680>	<748,200>	<907,773>	<907,773>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Requested Budget	Proposed Budget
40000 TOTAL REVENUES	<368,285>	<458,100>	<252,464>	<467,680>	<748,200>	<907,773>	<907,773>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	100,135	121,859	233,684	113,231	185,000	200,000	200,000
71370 Medical Service	100,135	121,859	233,684	113,231	185,000	200,000	200,000
71300 PURCHASED PROF/TECH	100,135	121,859	233,684	113,231	185,000	200,000	200,000
70000 GENERAL EXPENSE/EXPE	100,135	121,859	233,684	113,231	185,000	200,000	200,000
50000 TOTAL EXPENSE/EXPEND	100,135	121,859	233,684	113,231	185,000	200,000	200,000
7126 OCCUPATIONAL THE	<268,150>	<336,241>	<18,780>	<354,449>	<563,200>	<707,773>	<707,773>
7127 SPEECH THERAPY							
40000 TOTAL REVENUES							
46600 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance	<1,985>	<1,865>					
46620 Medicare HMO							
46621 Medicare HMO Part	<12,340>	<7,215>		<18,875>	<28,000>	<34,929>	<34,929>
46622 Medicare HMO Part	<7,195>	<10,500>		<6,245>	<10,000>	<12,000>	<12,000>
46620 Medicare HMO	<19,535>	<17,715>		<25,120>	<38,000>	<46,929>	<46,929>
46670 Medicare-Title XVI							
46671 Part A	<19,975>	<28,240>		<59,225>	<97,000>	<119,320>	<119,320>
46672 Part B	<24,870>	<22,205>	<29,120>	<16,155>	<25,000>	<27,500>	<27,500>
46670 Medicare-Title XVI	<44,845>	<50,445>	<29,120>	<75,380>	<122,000>	<146,820>	<146,820>
46600 PUBLIC CHRGS-HEALTH	<66,365>	<70,025>	<29,120>	<100,500>	<160,000>	<193,749>	<193,749>
46000 PUBLIC CHRGS FOR SER	<66,365>	<70,025>	<29,120>	<100,500>	<160,000>	<193,749>	<193,749>
40000 TOTAL REVENUES	<66,365>	<70,025>	<29,120>	<100,500>	<160,000>	<193,749>	<193,749>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	23,176	23,816	18,490	26,859	45,000	50,000	50,000
71370 Medical Service	23,176	23,816	18,490	26,859	45,000	50,000	50,000
71300 PURCHASED PROF/TECH	23,176	23,816	18,490	26,859	45,000	50,000	50,000
70000 GENERAL EXPENSE/EXPE	23,176	23,816	18,490	26,859	45,000	50,000	50,000
50000 TOTAL EXPENSE/EXPEND	23,176	23,816	18,490	26,859	45,000	50,000	50,000
7127 SPEECH THERAPY	<43,189>	<46,209>	<10,630>	<73,641>	<115,000>	<143,749>	<143,749>
7128 PHYSICAL THERAPY							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
40000 TOTAL REVENUES							
46000 PUBLIC CHRG'S FOR SER							
46600 PUBLIC CHRG'S-HEALTH							
46618 Insurance	<2,110>	<7,335>		<3,895>	<2,500>		
46618 .00000001 OutPat I	<680>			<485>			
46621 Medicare HMO Part	<41,545>	<46,515>		<55,045>	<89,000>	<109,651>	<109,651>
46622 Medicare HMO Part	<41,210>	<66,940>		<10,585>	<17,000>	<25,000>	<25,000>
46629 Contract Allow-Me							
46618 Insurance	<85,545>	<120,790>		<70,010>	<108,500>	<134,651>	<134,651>
46670 Medicare-Title XVI							
46671 Part A	<155,850>	<234,015>		<307,310>	<497,000>	<607,476>	<607,476>
46672 Part B	<204,220>	<122,105>	<301,600>	<45,315>	<65,000>	<80,000>	<80,000>
46672 .00000001 Part B-	<2,990>						
46672 Part B	<204,220>	<125,095>	<301,600>	<45,315>	<65,000>	<80,000>	<80,000>
46670 Medicare-Title XVI	<360,070>	<359,110>	<301,600>	<352,625>	<562,000>	<687,476>	<687,476>
46600 PUBLIC CHRG'S-HEALTH	<445,615>	<479,900>	<301,600>	<422,635>	<670,500>	<822,127>	<822,127>
46000 PUBLIC CHRG'S FOR SER	<445,615>	<479,900>	<301,600>	<422,635>	<670,500>	<822,127>	<822,127>
40000 TOTAL REVENUES	<445,615>	<479,900>	<301,600>	<422,635>	<670,500>	<822,127>	<822,127>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	123,650	126,070	246,388	101,424	165,000	175,000	175,000
71370 Medical Service	123,650	126,070	246,388	101,424	165,000	175,000	175,000
71300 PURCHASED PROF/TECH	123,650	126,070	246,388	101,424	165,000	175,000	175,000
70000 GENERAL EXPENSE/EXPE	123,650	126,070	246,388	101,424	165,000	175,000	175,000
50000 TOTAL EXPENSE/EXPEND	123,650	126,070	246,388	101,424	165,000	175,000	175,000
7128 PHYSICAL THERAPY	<321,965>	<353,830>	<55,212>	<321,211>	<505,500>	<647,127>	<647,127>
00710 HARBOR HAVEN NRSNG & REH	<331,717>	<884,873>			306,227		

B L A N K

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

Department:	FOND DU LAC COUNTY DEPARTMENT OF COMMUNITY PROGRAMS
--------------------	--

PURPOSE:

The Department of Community Programs provides treatment services, prevention, education and case management services for the areas of mental health, alcohol and other drug abuse, and some developmental disabilities programming.

GOALS:

1. Mental Health – To provide high quality short term inpatient psychiatric hospitalization services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of evaluation, medication management and counseling services; to provide prevention and education activities for specific and general populations in Fond du Lac County regarding mental health issues. To work cooperatively with area police departments to authorize all emergency detentions. To implement the Community Options Program (COP) for qualifying adults with diagnoses of chronic mental illness. The Comprehensive Community Services (CCS) will continue to provide individualized, recovery-oriented treatment through community support and case management to individuals with mental health and AODA disabilities across the lifespan. Our department will also continue to provide Community Outreach Services to qualified individuals who do not meet other program criteria. To continue our work with Special Needs Population Disaster Plan to serve individuals with diagnoses of mental illness.
2. Alcohol and Other Drug Abuse – To provide safe and effective detoxification services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of OWI and Underage Drinking Assessments, and individual, group and family counseling surrounding AODA addiction and abuse issues; to continue to participate in community prevention activities working cooperatively with other community agencies towards these efforts. To provide prevention/education activities for specific and general populations regarding AODA issues. To work cooperatively with Drug Court team members to ensure the best possible outcomes for participants of this program.
3. Developmental Disabilities – To operate the Birth to Three Program for children with identified developmental delays; providing a wide variety of services to assist children and their families in accomplishing developmental tasks by providing physical, speech and occupational therapy and educational tasks. To administer the Family Support Program and the Children's Long Term Support (CLTS) Program, including COP, Autism and Children's Waivers, for families and children up to 21 years of age, assisting in the development of family based services and respite care. To continue to work in cooperation with the Department of Social Services to assist children and families. In accordance with State of Wisconsin requirements, assist and monitor the relocation of persons with developmental disabilities from inpatient living facilities to community-based facilities through our Family Care agency, Lakeland Care District. We continue to provide contracted work-related services to qualifying adults.

ACCOMPLISHMENTS:

DCP has continued to provide high quality acute psychiatric care for Fond du Lac County and fifteen other contracting counties. Our two Outpatient Clinics, mental health and AODA, provided individual, group, couple and family counseling services for persons of all ages. Our Mental Health Clinic offered extensive medication management services through our psychiatric nursing staff. We continued to operate Comprehensive Community Services (CCS), Community Outreach Services, and the Talent Factory (Day Treatment Program) offering services to individuals with severe and persistent mental illness. We provided oversight to individuals under mental health commitments and protective placements. We continued to provide case management

services to many individuals. We continued to provide quality crisis intervention services on a 24-hour per day basis through both telephone and walk-in assistance. We served on numerous councils/committees to enhance awareness and offer prevention activities in the areas of mental health and AODA issues. Our Birth to Three Program offered quality services to children and families within their homes based upon their own specific needs. Our Family Support Program continued to offer funding for respite services to families; monitoring and developing individualized service plans. Once again the program does not have a waiting list. The Department of Community Programs and Lakeland Care District continued working together to ensure our shared consumer's needs are met. We funded supported employment, work related services, transportation, daily living skills through contracted services with agencies such as Advocap, Arc, Diverse Options, Brooke Industries and Adult Care Consultants for individuals with developmental disabilities. We continued to work cooperatively with half-way houses, HUD, and other housing options organizations to ensure successful community placements.

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	Co Exec		
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
300050 NONREPORTABLE RE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<4,098,323>	<3,745,649>	<4,583,499>	<4,583,499>	<4,583,499>	<5,308,292>	<4,558,292>
41000 TAXES	<4,098,323>	<3,745,649>	<4,583,499>	<4,583,499>	<4,583,499>	<5,308,292>	<4,558,292>
43000 INTERGOVERNMENTAL RE							
43200 FEDERAL GRANTS							
43214 Fed Justice Asst G					<7,335>	<116,000>	<116,000>
43200 FEDERAL GRANTS					<7,335>	<116,000>	<116,000>
43700 STATE GRANTS-HUMAN							
43730 State Grant-DCP	<3,363,920>	<2,344,258>	<2,348,351>	<2,242,635>	<2,358,719>	<2,342,532>	<2,342,532>
43732 State Grant-DCP Ca	4,656	76,893	225,000	43,221	128,820	225,000	225,000
43734 State Grant-CLTS T		<1,348,665>		<790,356>	<1,328,738>	<1,328,738>	<1,328,738>
43700 STATE GRANTS-HUMAN	<3,359,264>	<3,616,030>	<2,123,351>	<2,989,770>	<3,558,637>	<3,446,270>	<3,446,270>
43000 INTERGOVERNMENTAL RE	<3,359,264>	<3,616,030>	<2,123,351>	<2,989,770>	<3,565,972>	<3,562,270>	<3,562,270>
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVEN		<175>					
48856 Waiver Parental Fe	<648>	<177>	2,390	<1,800>	2,015	2,015	2,015
48840 MISCELLANEOUS REVEN	<648>	<352>	2,390	<1,800>	2,015	2,015	2,015
48860 PRIOR YEAR REVENUE	<302,124>	<235,079>		<3,278>	<3,280>		
48885 OTHER GRANT REVENUE							
49981 FUND BAL APPLIED	<132,000>						
48800 OTHER REVENUE	<434,772>	<235,431>	2,390	<5,078>	<1,265>	2,015	2,015
49990 CARRY-OVER REVENUE	<132,700>	<167,020>	<38,575>	<38,575>	<38,575>		
40000 TOTAL REVENUES	<8,025,059>	<7,764,130>	<6,743,035>	<7,616,922>	<8,189,311>	<8,868,547>	<8,118,547>
50000 TOTAL EXPENSE/EXPEND							
98070 FUTURE BUDGET ADJUST			<200,000>		<200,000>		<200,000>
50000 TOTAL EXPENSE/EXPEND			<200,000>		<200,000>		<200,000>
300050 NONREPORTABLE RE	<8,025,059>	<7,764,130>	<6,943,035>	<7,616,922>	<8,389,311>	<8,868,547>	<8,318,547>
300060 REPORTABLE REVEN							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46740 Fees-Inpatient MH	<847,532>	<784,925>	<924,710>	<592,886>	<709,370>	<709,370>	<709,370>
46750 Fees-Outpatient MH	<906,220>	<866,278>	<925,700>	<433,807>	<732,510>	<732,510>	<732,510>
46760 Fees-DD	<37,416>	<54,993>	<55,230>	<31,045>	<46,340>	<46,340>	<46,340>
46780 Fees-AODA Outpatie	<309,273>	<284,989>	<303,300>	<156,902>	<239,980>	<239,980>	<239,980>
46790 Fees-Administratio	<97,519>	<98,049>	<120,490>	<64,188>	<71,870>	<71,870>	<71,870>
46700 PUBLIC CHRGS-HUMAN	<2,197,960>	<2,089,234>	<2,329,430>	<1,278,828>	<1,800,070>	<1,800,070>	<1,800,070>
46000 PUBLIC CHRGS FOR SER	<2,197,960>	<2,089,234>	<2,329,430>	<1,278,828>	<1,800,070>	<1,800,070>	<1,800,070>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48527 Interdept Chrg-Clk	<11,416>	<2,525>					
48533 Interdept Chrg-Har	<17,500>	<24,500>	<25,000>	<16,500>	<25,000>	<25,000>	<25,000>
48535 Interdept Chrg-DSS	<293,279>	<265,569>	<304,700>	<135,954>	<228,431>	<325,000>	<325,000>
48560 Interdept Chrg-Jai	<57>	<136>		<688>	<600>	<600>	<600>
48510 INTERDEPT CHRG FOR	<322,252>	<292,730>	<329,700>	<153,142>	<254,031>	<350,600>	<350,600>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
48500 INTERDEPT CHRG FOR S	<322,252>	<292,730>	<329,700>	<153,142>	<254,031>	<350,600>	<350,600>
48800 OTHER REVENUE							
48807 CLTS - TPA Case Man				<183,699>			
48808 CLTS - TPA Client C							
48800 OTHER REVENUE				<183,699>			
98070 FUTURE BUDGET ADJUST					<200,000>		<100,000>
40000 TOTAL REVENUES	<2,520,212>	<2,381,964>	<2,842,829>	<1,431,970>	<2,254,101>	<2,150,670>	<2,250,670>
300060 REPORTABLE REVENUE	<2,520,212>	<2,381,964>	<2,842,829>	<1,431,970>	<2,254,101>	<2,150,670>	<2,250,670>
300075 BASIC COUNTY ALL							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78558 Senior Serv-Transp	5,355	4,272	9,000	2,816	9,000	9,000	9,000
78500 INTERDEPT CHRG FOR	5,355	4,272	9,000	2,816	9,000	9,000	9,000
70000 GENERAL EXPENSE/EXPE	5,355	4,272	9,000	2,816	9,000	9,000	9,000
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83102 Brooke Industries	36,101	24,392	72,100	12,997	72,100	72,100	72,100
83115 Peer Counseling	12,600	12,600	12,600	8,400	12,600	12,600	12,600
83116 Daybreak-Waupun	120,670	125,846	178,589	84,667	178,589	187,989	187,989
83118 Berry House	45,859	79,926	124,100	68,496	124,100	124,100	124,100
83120 Ripon Area Service	9,430	9,288	51,500	6,339	51,500	51,500	51,500
83121 St Agnes Hospital	161						
83143 Adult Care Consult	52,499	95,108	42,000	63,249	97,000	60,000	60,000
83145 Advocap	15,381	9,684	72,100	1,179	72,100	72,100	72,100
83172 Productive Living	130,670	112,996	130,670	80,807	130,670	130,670	130,670
83184 Residential Servic	36,330	57,274	53,000	52,947	53,000	54,060	54,060
83250 Brotoloc Healthcar					21,338	49,486	49,486
83260 Daybreak-Horicon	49,678	54,822	47,510	47,210	90,000	50,125	50,125
83322 Ravenwood					26,125	24,000	
83426 Rehabilitation Hou	92,820	48,180	94,900	42,380	50,000	96,360	96,360
83497 Villa Hope	27,506	25,246					
83555 Friendship Corner	12,000	12,000	12,000	12,000	12,000	12,000	12,000
83100 CONTRACT SERVICES	641,705	667,362	891,069	528,134	1,017,145	973,090	973,090
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	3,897,562	3,545,108	4,859,404	3,068,783	4,851,765	4,405,331	4,405,331
83600 PROVIDED SERVICES	3,897,562	3,545,108	4,859,404	3,068,783	4,851,765	4,405,331	4,405,331
84200 PURCHASED/CLIENT SE							
84204 Client Assistance	3,180	9,373	5,000	2,950	5,000	5,000	5,000
84205 Client Services	232,329	259,087	520,000	34,569	523,481	583,481	583,481
84200 PURCHASED/CLIENT SE	235,509	268,460	525,000	37,519	528,481	588,481	588,481
83000 DCP/DSS SPECIFIC EXP	4,774,776	4,480,930	6,275,473	3,634,436	6,397,391	5,966,902	5,966,902
98050 CONTINGENCY-SALARY/F							
98070 FUTURE BUDGET ADJUST				<400,000>		<600,000>	<450,000>
50000 TOTAL EXPENSE/EXPEND	4,780,131	4,485,202	5,884,473	3,637,252	5,806,391	5,975,902	5,525,902
300075 BASIC COUNTY ALL	4,780,131	4,485,202	5,884,473	3,637,252	5,806,391	5,975,902	5,525,902

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
300076 BASIC COUNTY ALL							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
78500 INTERDEPT CHRG FOR							
78558 Senior Serv-Transp	5,810	6,739	8,000	4,580	7,000	8,000	8,000
78500 INTERDEPT CHRG FOR	5,810	6,739	8,000	4,580	7,000	8,000	8,000
70000 GENERAL EXPENSE/EXPE	5,810	6,739	8,000	4,580	7,000	8,000	8,000
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83102 Brooke Industries	25,787	30,659	30,000	16,888	28,000	30,000	30,000
83104 ARC	49,104	51,212	60,000	33,586	50,000	60,000	60,000
83107 COOPERATIVE CARE	717	1,975	2,000	1,212	2,000	2,000	2,000
83120 Ripon Area Service	21,498	15,947	25,000		12,500	25,000	25,000
83143 Adult Care Consult		624		110			
83100 CONTRACT SERVICES	97,106	100,417	117,000	51,796	92,500	117,000	117,000
84200 PURCHASED/CLIENT SE							
84205 Client Services	6,425	14,896	30,000		15,000	30,000	30,000
84200 PURCHASED/CLIENT SE	6,425	14,896	30,000		15,000	30,000	30,000
84450 STAFF SERVICES							
84451 Staff Services	359,979	335,131	334,290	183,245	290,705	297,537	297,537
84450 STAFF SERVICES	359,979	335,131	334,290	183,245	290,705	297,537	297,537
84500 ABATEMENTS							
84510 Abatement Offset	<252,500>	<236,723>	<238,418>	<119,751>	<207,675>	<207,675>	<207,675>
84516 Abatement - DSS	<38,862>						
84500 ABATEMENTS	<291,362>	<236,723>	<238,418>	<119,751>	<207,675>	<207,675>	<207,675>
83000 DCP/DSS SPECIFIC EXP	172,148	213,721	242,872	115,290	190,530	236,862	236,862
50000 TOTAL EXPENSE/EXPEND	177,958	220,460	250,872	119,870	197,530	244,862	244,862
300076 BASIC COUNTY ALL	177,958	220,460	250,872	119,870	197,530	244,862	244,862
300077 BASIC COUNTY ALL							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	25			43			
71000 GENERAL OPERATING E	25			43			
71500 OTHER PURCHASED SER							
71510 Advertising/Promot			400		400	400	400
71590 Utilities	1,602	1,851	2,600	1,538	2,600	2,600	2,600
71500 OTHER PURCHASED SER	1,602	1,851	3,000	1,538	3,000	3,000	3,000
78500 INTERDEPT CHRG FOR							
78531 Information System	6,748	6,748	6,748	4,496	6,748	6,748	6,748
78500 INTERDEPT CHRG FOR	6,748	6,748	6,748	4,496	6,748	6,748	6,748
70000 GENERAL EXPENSE/EXPE	8,375	8,599	9,748	6,077	9,748	9,748	9,748

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Requested Budget	Proposed Budget
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83101 Blandine	66,243	68,376	92,500	46,410	85,000	106,250	106,250
83363 Exodus House			6,000		6,000	6,000	6,000
83100 CONTRACT SERVICES	66,243	68,376	98,500	46,410	91,000	112,250	112,250
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	293,619	261,633	371,237	180,090	397,161	353,035	353,035
83600 PROVIDED SERVICES	293,619	261,633	371,237	180,090	397,161	353,035	353,035
84200 PURCHASED/CLIENT SE							
84204 Client Assistance	3,375	3,149	3,000	61	3,000	3,000	3,000
84200 PURCHASED/CLIENT SE	3,375	3,149	3,000	61	3,000	3,000	3,000
84450 STAFF SERVICES							
84451 Staff Services	127,753	139,927	137,539	85,917	133,306	142,678	142,678
84450 STAFF SERVICES	127,753	139,927	137,539	85,917	133,306	142,678	142,678
84500 ABATEMENTS							
84510 Abatement Offset	<7,460>						
84500 ABATEMENTS	<7,460>						
83000 DCP/DSS SPECIFIC EXP	483,530	473,085	610,276	312,478	624,467	610,963	610,963
50000 TOTAL EXPENSE/EXPEND	491,905	481,684	620,024	318,555	634,215	620,711	620,711
300077 BASIC COUNTY ALL	491,905	481,684	620,024	318,555	634,215	620,711	620,711
300410 CLTS - TPA							
83000 DCP/DSS SPECIFIC EXP							
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	39,996	177,140	183,699	96,583	147,007	147,007	147,007
84205 Client Services		949,103		583,805	973,909	973,909	973,909
84222 Foster Care		221,688		138,443	207,822	207,822	207,822
83600 PROVIDED SERVICES	39,996	1,347,931	183,699	818,831	1,328,738	1,328,738	1,328,738
84300 ADMINISTRATIVE/OTHE							
84301 Administrative Exp	20,767	92,268	81,308	40,866	91,224	91,224	91,224
84300 ADMINISTRATIVE/OTHE	20,767	92,268	81,308	40,866	91,224	91,224	91,224
83000 DCP/DSS SPECIFIC EXP	60,763	1,440,199	265,007	859,697	1,419,962	1,419,962	1,419,962
50000 TOTAL EXPENSE/EXPEND	60,763	1,440,199	265,007	859,697	1,419,962	1,419,962	1,419,962
300410 CLTS - TPA	60,763	1,440,199	265,007	859,697	1,419,962	1,419,962	1,419,962
300420 CLTS WAIVER-DD							
79900 OTHER FINANCING USES							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83104 ARC	32,425						
83121 St Agnes Hospital	970						
83179 United Cerebral Pa	7,314						
83187 CESA 6	18,492						
83188 SHOPKO	172						

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
83289 Mobility Works		18,597					
83294 Applied Behavior A		18,006					
83307 Family Resource Ce		4,456					
83317 Todd Stevens & Ass		49,859					
83476 STEVEN KLEIN PHD		78,101					
83478 GOODWILL INDUSTRIE		5,506					
83479 WI Early Autism Pr		28,016					
83482 Arbor Transportati		68					
83498 Comfort Keepers		4,078					
83540 Integrated Develop		32,153					
83571 Southern Homecare		966					
83588 Lutheran Social Se		5,294					
83100 CONTRACT SERVICES		304,473					
83600 PROVIDED SERVICES							
83601 PILOTS							
83605 BOARD OPERATED		72,025					
84205 Client Services		3,033					
84222 Foster Care		80,219					
83600 PROVIDED SERVICES		155,277					
84300 ADMINISTRATIVE/OTHE							
84301 Administrative Exp		39,481	189				
84300 ADMINISTRATIVE/OTHE		39,481	189				
99996 CHILD & FAM DIR SRV							
99996 .00000001 CFDS-Wegn		101,022					
99996 CHILD & FAM DIR SRV		101,022					
83000 DCP/DSS SPECIFIC EXP		600,253	189				
50000 TOTAL EXPENSE/EXPEND		600,253	189				
300420 CLTS WAIVER-DD		600,253	189				
300430 CLTS WAIVER-MH							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83104 ARC		3,290					
83105 Northwoods Inc		116					
83187 CESA 6		226,955					
83193 Sister Servants Ch		114					
83213 LAD LAKE		603					
83307 Family Resource Ce		8,284					
83311 Northwest Passage		2,205					
83476 STEVEN KLEIN PHD		20,868					
83479 WI Early Autism Pr		26,455					
83540 Integrated Develop		28,389					
83580 Rhythm Therapeutic		3,300					
83588 Lutheran Social Se		1,560					
83100 CONTRACT SERVICES		322,139					
83600 PROVIDED SERVICES							
83605 BOARD OPERATED		70,704					
84205 Client Services		3,595					
84222 Foster Care		116,295					
84301 Administrative Exp		36,983					
83600 PROVIDED SERVICES		227,577					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	Co Exec Proposed Budget
	Actuals	Actuals	Budget				
<hr/>							
83000 DCP/DSS SPECIFIC EXP		549,716					
98070 FUTURE BUDGET ADJUST							
99950 INTERAGENCY PROVIDER							
99996 CHILD & FAM DIR SRV							
99996 .00000001 CFDS-Wegn		15,589					
99996 CHILD & FAM DIR SRV		15,589					
99950 INTERAGENCY PROVIDER		15,589					
50000 TOTAL EXPENSE/EXPEND		565,305					
300430 CLTS WAIVER-MH		565,305					
300440 CLTS WAIVER-PD							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83139 Comm. Alternatives							
83165 Star Home Health		13					
83605 BOARD OPERATED		4,934					
84205 Client Services		3,589					
84301 Administrative Exp		844					
83100 CONTRACT SERVICES		9,380					
99996 CHILD & FAM DIR SRV							
99996 .00000001 CFDS-Wegn		3,127					
99996 CHILD & FAM DIR SRV		3,127					
83000 DCP/DSS SPECIFIC EXP		12,507					
50000 TOTAL EXPENSE/EXPEND		12,507					
300440 CLTS WAIVER-PD		12,507					
300530 INTEGRATED SERVI							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83161 ISP Grant	79,100	78,806	78,806	52,889	78,806	78,806	78,806
83100 CONTRACT SERVICES	79,100	78,806	78,806	52,889	78,806	78,806	78,806
83000 DCP/DSS SPECIFIC EXP	79,100	78,806	78,806	52,889	78,806	78,806	78,806
50000 TOTAL EXPENSE/EXPEND	79,100	78,806	78,806	52,889	78,806	78,806	78,806
300530 INTEGRATED SERVI	79,100	78,806	78,806	52,889	78,806	78,806	78,806
300531 NON RESIDENT							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83600 PROVIDED SERVICES							
83605 BOARD OPERATED		7,807					
83600 PROVIDED SERVICES		7,807					

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
83000 DCP/DSS SPECIFIC EXP		7,807					
50000 TOTAL EXPENSE/EXPEND		7,807					
300531 NON RESIDENT		7,807					
300550 BIRTH TO THREE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	4,021	4,207	7,000	1,729	6,000	7,000	7,000
71190 Subscriptions, Boo	737	580	1,000	562	1,000	1,000	1,000
71000 GENERAL OPERATING E	4,758	4,787	8,000	2,291	7,000	8,000	8,000
71400 PURCHASED PROPERTY							
71417 Internet Service		355					
71427 Rental/Lease Costs	1,376	2,167	1,050	1,489	2,000	2,666	2,666
71400 PURCHASED PROPERTY	1,376	2,522	1,050	1,489	2,000	2,666	2,666
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	1,612	1,310	1,500	550	1,500	1,500	1,500
71570 Postage	1,800	1,800	1,800	900	1,800	1,800	1,800
71590 Utilities	1,866	2,126	2,000	1,398	2,300	2,300	2,300
71500 OTHER PURCHASED SER	5,278	5,236	5,300	2,848	5,600	5,600	5,600
72300 FEES							
72330 Fees-Interpreter	5,248	2,161	15,000	1,235	5,000	15,000	15,000
72300 FEES	5,248	2,161	15,000	1,235	5,000	15,000	15,000
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	382	854	1,000	1,784	2,000	1,000	1,000
78500 INTERDEPT CHRG FOR	382	854	1,000	1,784	2,000	1,000	1,000
70000 GENERAL EXPENSE/EXPE	17,042	15,560	30,350	9,647	21,600	32,266	32,266
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83104 ARC	65,452	31,128					
83121 St Agnes Hospital	35,981	41,572	50,000	26,946	50,000	50,000	50,000
83187 CESPA 6	2,699			680	1,500	2,000	2,000
83371 Rehab Resources	2,326	45,863	90,000	62,476	104,000	115,000	115,000
83547 Rehab Alliance LLC	1,300	2,512	10,000	513	1,000		
83569 Stone Speech Thera	26,150	12,460					
83100 CONTRACT SERVICES	133,908	133,535	150,000	90,615	156,500	167,000	167,000
84200 PURCHASED/CLIENT SE							
84205 Client Services	4,412	6,846	6,000	1,129	2,500	5,000	5,000
84200 PURCHASED/CLIENT SE	4,412	6,846	6,000	1,129	2,500	5,000	5,000
84450 STAFF SERVICES							
84451 Staff Services	431,629	421,610	446,902	286,947	430,637	440,858	440,858
84450 STAFF SERVICES	431,629	421,610	446,902	286,947	430,637	440,858	440,858
83000 DCP/DSS SPECIFIC EXP	569,949	561,991	602,902	378,691	589,637	612,858	612,858
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE		3,828		500			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Requested Budget	Proposed Budget
300550 BIRTH TO THREE							
90000 CAPITAL PURCHASES	3,828		500				
50000 TOTAL EXPENSE/EXPEND	590,819	577,551	633,752	388,338	611,237	645,124	645,124
300550 BIRTH TO THREE	590,819	577,551	633,752	388,338	611,237	645,124	645,124
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	544,305	500,236	609,557	459,530	601,769	533,967	533,967
83600 PROVIDED SERVICES	544,305	500,236	609,557	459,530	601,769	533,967	533,967
83000 DCP/DSS SPECIFIC EXP	544,305	500,236	609,557	459,530	601,769	533,967	533,967
50000 TOTAL EXPENSE/EXPEND	544,305	500,236	609,557	459,530	601,769	533,967	533,967
300562 COMMUNITY SUPPOR	544,305	500,236	609,557	459,530	601,769	533,967	533,967
300567 INTOXICATED DRIV							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78531 Information System	3,697	3,697	3,697	2,461	3,697	3,697	3,697
78500 INTERDEPT CHRG FOR	3,697	3,697	3,697	2,461	3,697	3,697	3,697
70000 GENERAL EXPENSE/EXPE	3,697	3,697	3,697	2,461	3,697	3,697	3,697
83000 DCP/DSS SPECIFIC EXP							
84450 STAFF SERVICES							
84451 Staff Services	122,022	149,288	142,142	79,995	131,967	148,593	148,593
84450 STAFF SERVICES	122,022	149,288	142,142	79,995	131,967	148,593	148,593
83000 DCP/DSS SPECIFIC EXP	122,022	149,288	142,142	79,995	131,967	148,593	148,593
50000 TOTAL EXPENSE/EXPEND	125,719	152,985	145,839	82,456	135,664	152,290	152,290
300567 INTOXICATED DRIV	125,719	152,985	145,839	82,456	135,664	152,290	152,290
300569 MH BLOCK GRANT							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	72,000	72,000	72,000	48,213	72,000	72,000	72,000
83600 PROVIDED SERVICES	72,000	72,000	72,000	48,213	72,000	72,000	72,000
83000 DCP/DSS SPECIFIC EXP	72,000	72,000	72,000	48,213	72,000	72,000	72,000
50000 TOTAL EXPENSE/EXPEND	72,000	72,000	72,000	48,213	72,000	72,000	72,000
300569 MH BLOCK GRANT	72,000	72,000	72,000	48,213	72,000	72,000	72,000

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	2014
	Actuals	Last Year Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
300570 AODA BLOCK GRANT							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
72300 FEES							
72366 Fees-Testing	3,241	<1,288>	5,000	556	5,000	5,000	5,000
72300 FEES	3,241	<1,288>	5,000	556	5,000	5,000	5,000
70000 GENERAL EXPENSE/EXPE	3,241	<1,288>	5,000	556	5,000	5,000	5,000
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83122 Friends of Women i	60,229	52,836	110,600	21,209	110,600	124,440	124,440
83363 Exodus House	2,850	10,425	2,850		2,850	3,435	3,435
83100 CONTRACT SERVICES	63,079	63,261	113,450	21,209	113,450	127,875	127,875
84450 STAFF SERVICES							
84451 Staff Services	186,505	220,781	211,772	122,312	199,195	220,396	220,396
84450 STAFF SERVICES	186,505	220,781	211,772	122,312	199,195	220,396	220,396
83000 DCP/DSS SPECIFIC EXP	249,584	284,042	325,222	143,521	312,645	348,271	348,271
50000 TOTAL EXPENSE/EXPEND	252,825	282,754	330,222	144,077	317,645	353,271	353,271
300570 AODA BLOCK GRANT	252,825	282,754	330,222	144,077	317,645	353,271	353,271
300572 IMD CONTINUING P							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83135 Trempeleau HCC	368,966	387,467	300,000	212,889	300,000	350,000	350,000
83100 CONTRACT SERVICES	368,966	387,467	300,000	212,889	300,000	350,000	350,000
83000 DCP/DSS SPECIFIC EXP	368,966	387,467	300,000	212,889	300,000	350,000	350,000
98070 FUTURE BUDGET ADJUST							
50000 TOTAL EXPENSE/EXPEND	368,966	387,467	300,000	212,889	300,000	350,000	350,000
300572 IMD CONTINUING P	368,966	387,467	300,000	212,889	300,000	350,000	350,000
300577 FAMILY SUPPORT							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
83000 DCP/DSS SPECIFIC EXP							
84200 PURCHASED/CLIENT SE							
84205 Client Services	65,579	66,151	90,500	36,998	98,901	89,011	89,011
84200 PURCHASED/CLIENT SE	65,579	66,151	90,500	36,998	98,901	89,011	89,011
84300 ADMINISTRATIVE/OTHE							
84301 Administrative Exp	10,411	9,890	9,890		9,890	9,890	9,890
84300 ADMINISTRATIVE/OTHE	10,411	9,890	9,890		9,890	9,890	9,890
83000 DCP/DSS SPECIFIC EXP	75,990	76,041	100,390	36,998	108,791	98,901	98,901
50000 TOTAL EXPENSE/EXPEND	75,990	76,041	100,390	36,998	108,791	98,901	98,901

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals	Current Year Projected	2014 Requested	2014 Co Exec Proposed
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
300577 FAMILY SUPPORT							
300577 FAMILY SUPPORT	75,990	76,041	100,390	36,998	108,791	98,901	98,901
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78579 DSS-Other	29,349	29,349	29,349	19,696	29,349	29,349	29,349
78500 INTERDEPT CHRG FOR	29,349	29,349	29,349	19,696	29,349	29,349	29,349
70000 GENERAL EXPENSE/EXPE	29,349	29,349	29,349	19,696	29,349	29,349	29,349
50000 TOTAL EXPENSE/EXPEND	29,349	29,349	29,349	19,696	29,349	29,349	29,349
300579 AODA JUVENILE JU	29,349	29,349	29,349	19,696	29,349	29,349	29,349
300700 COMPREHENSIVE C							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	150	220	200		200	200	200
71000 GENERAL OPERATING E	150	220	200		200	200	200
70000 GENERAL EXPENSE/EXPE	150	220	200		200	200	200
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83102 Brooke Industries		454	2,500			2,500	2,500
83118 Berry House		7,068	15,000			15,000	15,000
83121 St Agnes Hospital	2,317	859	5,000	2,987	5,000	5,000	5,000
83143 Adult Care Consult	60,331	50,094	30,000	58,625	80,000	30,000	30,000
83145 Advocap			1,500			1,500	1,500
83425 TIMRECKS CERT AFH	6,867	1,715				4,500	4,500
83544 Doll & Associates			4,500			4,500	4,500
84205 Client Services	5,536	565	2,000			2,000	2,000
83100 CONTRACT SERVICES	75,051	60,755	60,500	61,612	85,000	60,500	60,500
83000 DCP/DSS SPECIFIC EXP	75,051	60,755	60,500	61,612	85,000	60,500	60,500
50000 TOTAL EXPENSE/EXPEND	75,201	60,975	60,700	61,612	85,200	60,700	60,700
300700 COMPREHENSIVE C	75,201	60,975	60,700	61,612	85,200	60,700	60,700
381035 URBAN/RURAL WOM							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83122 Friends of Women i	99,113						
83100 CONTRACT SERVICES	99,113						
84300 ADMINISTRATIVE/OTHE							
84301 Administrative Exp	7,460						
84300 ADMINISTRATIVE/OTHE	7,460						
83000 DCP/DSS SPECIFIC EXP	106,573						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	Co Exec		
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
381035 URBAN/RURAL WOMEN							
50000 TOTAL EXPENSE/EXPEND	106,573						
381035 URBAN/RURAL WOMEN							
50000 TOTAL EXPENSE/EXPEND	106,573						
51000 SALARIES/WAGES							
51110 BOARD/COMMITTEE PER							
51111 Board/Committee Pe	2,184	2,716	2,700	1,792	2,700	2,700	2,700
51110 BOARD/COMMITTEE PER	2,184	2,716	2,700	1,792	2,700	2,700	2,700
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	105,625	108,526	113,420	77,155	115,300	117,070	117,070
52100 SALARY-MGMT/PROF	105,625	108,526	113,420	77,155	115,300	117,070	117,070
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	77,366	73,670	73,740	27,350	40,820	40,405	40,405
52230 Other Wage-Cler/Te		57					
52200 WAGE-CLER/TECHNICAL	77,366	73,727	73,740	27,350	40,820	40,405	40,405
51000 SALARIES/WAGES	185,175	184,969	189,860	106,297	158,820	160,175	160,175
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	13,124	13,136	14,320	7,530	11,950	12,050	12,050
61103 Health Insurance	54,261	54,130	55,600	28,575	40,020	35,440	35,440
61105 Life Insurance	175	196	320	138	210	180	180
61107 Retirement (Employ	9,762	10,907	12,450	6,990	10,390	11,025	11,025
61109 Retirement (Employ	6,974						
61211 Worker Compensatio	2,062	2,056	2,047		2,047	2,118	2,118
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	86,358	80,425	84,737	43,233	64,617	60,813	60,813
60000 EMPLOYEE BENEFITS	86,358	80,425	84,737	43,233	64,617	60,813	60,813
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	16,291	16,397	11,000	7,426	11,200	11,200	11,200
71180 Organization Dues	1,073	783	1,100	823	1,100	1,100	1,100
71190 Subscriptions, Boo	1,163	1,160	800	615	800	800	800
71000 GENERAL OPERATING E	18,527	18,340	12,900	8,864	13,100	13,100	13,100
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	3,100	3,600	2,400		2,400	2,400	2,400
71300 PURCHASED PROF/TECH	3,100	3,600	2,400		2,400	2,400	2,400
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance	503	1,649	1,000	359	1,000	1,000	1,000
71400 PURCHASED PROPERTY	503	1,649	1,000	359	1,000	1,000	1,000
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	7,753	41,993	50,000	11,987	30,000	30,000	30,000
71550 Legal Notice/Publi	165						
71570 Postage	2,400	2,400	1,200	1,305	1,200	1,200	1,200
71590 Utilities							
71595 Telephone	4,616	4,763	2,400	3,528	5,000	5,000	5,000
71500 OTHER PURCHASED SER	14,934	49,156	53,600	16,820	36,200	36,200	36,200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		500	20	200	500	500	500
72114 Mileage, Job Duty	135	144	500	89	100	500	500
72115 Mileage, Meals, Co	637	801	500	689	1,200	500	500
72100 TRAVEL/TRAINING/EDU	772	945	1,500	798	1,500	1,500	1,500
72300 FEES							
72303 Fees-License/Permi	1,578	1,578	800	478	800	800	800
72324 Fees-Intercept			250		250	250	250
72355 Fees-Records Check	1,340	345	1,500	380	1,500	1,500	1,500
72300 FEES	2,918	1,923	2,550	858	2,550	2,550	2,550
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co							
78579 DSS-Other	40,668	29,946	43,000	14,648	30,000	30,000	30,000
78500 INTERDEPT CHRG FOR	40,668	29,946	43,000	14,648	30,000	30,000	30,000
78910 MISCELLANEOUS EXPEN	53	<70>		20			
84500 ABATEMENTS							
84510 Abatement Offset	<43,228>	<40,863>	<36,479>	<16,347>	<40,446>	<40,446>	<40,446>
84500 ABATEMENTS	<43,228>	<40,863>	<36,479>	<16,347>	<40,446>	<40,446>	<40,446>
70000 GENERAL EXPENSE/EXPE	38,247	64,626	80,471	26,020	46,304	46,304	46,304
50000 TOTAL EXPENSE/EXPEND	309,780	330,020	355,068	175,550	269,741	267,292	267,292
393307 ADMINISTRATION	309,780	330,020	355,068	175,550	269,741	267,292	267,292
393308 CONTRIB TO GENER							
50000 TOTAL EXPENSE/EXPEND							
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t	1,059,261	940,733					
79910 CONTRIBUTION-OTHER	1,059,261	940,733					
79900 OTHER FINANCING USES	1,059,261	940,733					
50000 TOTAL EXPENSE/EXPEND	1,059,261	940,733					
393308 CONTRIB TO GENER	1,059,261	940,733					
394100 AODA STAFF							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	243,848	310,254	297,670	163,873	268,680	295,250	295,250
52130 Other Salary-Mgmt		5,628			5,720		
52100 SALARY-MGMT/PROF	243,848	315,882	297,670	163,873	274,400	295,250	295,250
51000 SALARIES/WAGES	243,848	315,882	297,670	163,873	274,400	295,250	295,250
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	18,268	23,602	22,780	11,992	21,000	23,025	23,025
61103 Health Insurance	49,439	50,282	53,840	34,074	46,900	67,230	67,230
61105 Life Insurance	391	459	405	180	270	235	235
61107 Retirement (Employ	13,020	18,206	19,800	10,944	18,250	21,070	21,070

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
61109 Retirement (Employer)	9,509						
61211 Worker Compensation	3,320	3,274	3,256		3,256	3,269	3,269
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	93,947	95,823	100,081	57,190	89,676	114,829	114,829
60000 EMPLOYEE BENEFITS	93,947	95,823	100,081	57,190	89,676	114,829	114,829
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	997	2,616	2,500	1,145	2,500	2,500	2,500
72115 Mileage, Meals, Co	158	368					
72100 TRAVEL/TRAINING/EDU	1,155	2,984	2,500	1,145	2,500	2,500	2,500
84500 ABATEMENTS							
84510 Abatement Offset	<338,950>	<414,688>	<394,841>	<222,209>	<366,576>	<412,579>	<412,579>
84510 .01800000 Abatement							
84500 ABATEMENTS	<338,950>	<414,688>	<394,841>	<222,209>	<366,576>	<412,579>	<412,579>
70000 GENERAL EXPENSE/EXPE	<337,795>	<411,704>	<392,341>	<221,064>	<364,076>	<410,079>	<410,079>
50000 TOTAL EXPENSE/EXPEND		1	5,410	<1>			
394100 AODA STAFF		1	5,410	<1>			
394200 BIRTH TO THREE S							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	257,955	257,958	270,580	178,581	270,520	272,140	272,140
52100 SALARY-MGMNT/PROF	257,955	257,958	270,580	178,581	270,520	272,140	272,140
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	35,739	35,441	36,330	24,212	36,330	36,335	36,335
52200 WAGE-CLER/TECHNICAL	35,739	35,441	36,330	24,212	36,330	36,335	36,335
51000 SALARIES/WAGES	293,694	293,399	306,910	202,793	306,850	308,475	308,475
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F)	21,875	21,622	23,480	14,790	23,480	23,600	23,600
61103 Health Insurance	66,778	71,746	65,650	47,867	64,140	66,295	66,295
61105 Life Insurance	389	394	395	298	400	400	400
61107 Retirement (Employer)	15,851	17,482	20,410	13,537	20,410	21,595	21,595
61109 Retirement (Employee)	11,395						
61211 Worker Compensation	3,306	3,285	3,357		3,357	3,493	3,493
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	119,594	114,529	113,292	76,492	111,787	115,383	115,383
60000 EMPLOYEE BENEFITS	119,594	114,529	113,292	76,492	111,787	115,383	115,383
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	3,500	625	2,500	275	1,000	2,500	2,500
72114 Mileage, Job Duty	12,566	12,073	15,000	6,860	10,000	12,500	12,500
72115 Mileage, Meals, Co	2,276	984	2,000	526	1,000	2,000	2,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
72100 TRAVEL/TRAINING/EDU	18,342	13,682	19,500	7,661	12,000	17,000	17,000
84500 ABATEMENTS							
84510 Abatement Offset	<431,629>	<421,610>	<446,902>	<286,947>	<430,637>	<440,858>	<440,858>
84500 ABATEMENTS	<431,629>	<421,610>	<446,902>	<286,947>	<430,637>	<440,858>	<440,858>
70000 GENERAL EXPENSE/EXPE	<413,287>	<407,928>	<427,402>	<279,286>	<418,637>	<423,858>	<423,858>
50000 TOTAL EXPENSE/EXPEND	1		<7,200>	<1>			
394200 BIRTH TO THREE S	1		<7,200>	<1>			
394300 DEV DISABLED STA							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	202,183	167,509	175,810	115,359	174,760	176,380	176,380
52130 Other Salary-Mgmt	6,086		180				
52100 SALARY-MGMT/PROF	208,269	167,509	175,990	115,359	174,760	176,380	176,380
51000 SALARIES/WAGES	208,269	167,509	175,990	115,359	174,760	176,380	176,380
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	16,206	12,275	13,470	8,507	13,370	13,495	13,495
61103 Health Insurance	22,213	26,297	28,870	21,617	28,980	29,150	29,150
61105 Life Insurance	475	220	280	211	290	290	290
61107 Retirement (Employ	10,529	9,922	11,710	7,700	11,630	12,350	12,350
61109 Retirement (Employ	7,842						
61211 Worker Compensation	2,414	2,254	1,925		1,925	1,922	1,922
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	59,679	50,968	56,255	38,035	56,195	57,207	57,207
60000 EMPLOYEE BENEFITS	59,679	50,968	56,255	38,035	56,195	57,207	57,207
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	188		500	82		500	500
71170 Misc Egpmt/Furnish	508			60		250	250
71000 GENERAL OPERATING E	696		500	142		750	750
71500 OTHER PURCHASED SER							
71590 Utilities	669	685	700	465		700	700
71500 OTHER PURCHASED SER	669	685	700	465		700	700
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	175	1,033	2,000	180	2,000	2,000	2,000
72114 Mileage, Job Duty	2,943	4,760	6,000	1,786	2,500	5,000	5,000
72115 Mileage, Meals, Co	68	58	500		250	500	500
72100 TRAVEL/TRAINING/EDU	3,186	5,851	8,500	1,966	4,750	7,500	7,500
84500 ABATEMENTS							
84510 Abatement Offset	<272,499>	<225,014>	<234,990>	<155,968>	<235,705>	<242,537>	<242,537>
84500 ABATEMENTS	<272,499>	<225,014>	<234,990>	<155,968>	<235,705>	<242,537>	<242,537>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Amended	Current Year	Current Year	2014	2014
	Actuals	Actuals	Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
394300 DEV DISABLED STA							
70000 GENERAL EXPENSE/EXPE	<267,948>	<218,478>	<225,290>	<153,395>	<230,955>	<233,587>	<233,587>
50000 TOTAL EXPENSE/EXPEND		<1>	6,955	<1>			
394300 DEV DISABLED STA							
	<1>	6,955		<1>			
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	39,740	39,504	40,400	27,311	41,100	41,105	41,105
52200 WAGE-CLER/TECHNICAL	39,740	39,504	40,400	27,311	41,100	41,105	41,105
51000 SALARIES/WAGES	39,740	39,504	40,400	27,311	41,100	41,105	41,105
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	2,845	2,820	3,090	1,899	3,150	3,145	3,145
61103 Health Insurance	20,001	20,133	20,510	14,849	19,840	20,710	20,710
61105 Life Insurance	41	48	55	38	50	50	50
61107 Retirement (Employ	2,132	2,341	2,690	1,823	2,740	2,880	2,880
61109 Retirement (Employ	1,530						
61211 Worker Compensation	452	438	442		442	542	542
61000 EMPLOYEE BENEFITS	27,001	25,780	26,787	18,609	26,222	27,327	27,327
60000 EMPLOYEE BENEFITS	27,001	25,780	26,787	18,609	26,222	27,327	27,327
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
84500 ABATEMENTS							
84510 Abatement Offset	<66,742>	<65,283>	<66,467>	<45,919>	<67,322>	<68,432>	<68,432>
84500 ABATEMENTS	<66,742>	<65,283>	<66,467>	<45,919>	<67,322>	<68,432>	<68,432>
70000 GENERAL EXPENSE/EXPE	<66,742>	<65,283>	<66,467>	<45,919>	<67,322>	<68,432>	<68,432>
50000 TOTAL EXPENSE/EXPEND	<1>	1	720	1			
394400 AODA SECRETARY							
	<1>	1	720	1			
394600 DRUG COURT							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P					4,400	52,760	52,760
52100 SALARY-MGMT/PROF					4,400	52,760	52,760
51000 SALARIES/WAGES					4,400	52,760	52,760
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F				340	4,040	4,040	4,040
61103 Health Insurance					21,050	21,050	21,050
61105 Life Insurance					60	60	60
61107 Retirement (Employ				295	3,695	3,695	3,695
61109 Retirement (Employ							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals	Current Year 08/31	2014 Projected	2014 Requested	2014 Co Exec Budget	2014 Proposed Budget
	Actuals	Actuals	Budget		12/31		Budget		
61211 Worker Compensation									
61000 EMPLOYEE BENEFITS						635	28,845	28,845	28,845
60000 EMPLOYEE BENEFITS						635	28,845	28,845	28,845
70000 GENERAL EXPENSE/EXPE									
71000 GENERAL OPERATING E									
71100 General Supplies						500	7,000	7,000	7,000
71170 Misc Eqpmnt/Furnish									
71190 Subscriptions, Boo									
71000 GENERAL OPERATING E						500	7,000	7,000	7,000
72100 TRAVEL/TRAINING/EDU									
72110 Education/Training							1,000	1,000	1,000
72114 Mileage, Job Duty							500	500	500
72115 Mileage, Meals, Co							500	500	500
72120 Travel/Trng-Out-of							9,840	9,840	9,840
72100 TRAVEL/TRAINING/EDU						11,840	11,840	11,840	11,840
83100 CONTRACT SERVICES							13,990	13,990	13,990
84300 ADMINISTRATIVE/OTHE							1,565	1,565	1,565
84301 Administrative Exp									
84300 ADMINISTRATIVE/OTHE						1,565	1,565	1,565	1,565
70000 GENERAL EXPENSE/EXPE						500	34,395	34,395	34,395
90000 CAPITAL PURCHASES									
91120 COMPUTER HARDWARE						1,450			
91122 COMPUTER SOFTWARE						350			
90000 CAPITAL PURCHASES						1,800			
50000 TOTAL EXPENSE/EXPEND						7,335	116,000	116,000	116,000
394600 DRUG COURT						7,335	116,000	116,000	116,000
397007 INTRA-DEPT ALLOC									
50000 TOTAL EXPENSE/EXPEND									
70000 GENERAL EXPENSE/EXPE									
71000 GENERAL OPERATING E									
84511 Abatement - Acute	<1,657,649>	<1,307,606>	<1,930,434>	<1,299,780>	<2,065,239>	<1,835,782>	<1,835,782>		
84512 Abatement - Outpat	<3,149,838>	<3,080,501>	<3,981,764>	<2,456,836>	<3,866,321>	<3,528,550>	<3,528,550>		
71000 GENERAL OPERATING E	<4,807,487>	<4,388,107>	<5,912,198>	<3,756,616>	<5,931,560>	<5,364,332>	<5,364,332>		
70000 GENERAL EXPENSE/EXPE	<4,807,487>	<4,388,107>	<5,912,198>	<3,756,616>	<5,931,560>	<5,364,332>	<5,364,332>		
50000 TOTAL EXPENSE/EXPEND	<4,807,487>	<4,388,107>	<5,912,198>	<3,756,616>	<5,931,560>	<5,364,332>	<5,364,332>		
397007 INTRA-DEPT ALLOC	<4,807,487>	<4,388,107>	<5,912,198>	<3,756,616>	<5,931,560>	<5,364,332>	<5,364,332>		
397708 REV. OTHER COUNT									
40000 TOTAL REVENUES									
47000 INTERGOVT CHRG FOR S									
47700 INTERGOVT CHRG-HUMA									
47702 Acute Unit-Other C	<2,255,577>	<2,509,090>	<2,349,000>	<1,840,920>	<2,549,000>	<2,430,000>	<2,430,000>		
47749 Medicare Offset	133,844	153,952	150,000	120,236	170,000	170,000	170,000		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	2014		
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
47700 INTERGOVT CHRG-HUMA	<2,121,733>	<2,355,138>	<2,199,000>	<1,720,684>	<2,379,000>	<2,260,000>	<2,260,000>
47000 INTERGOVT CHRG FOR S	<2,121,733>	<2,355,138>	<2,199,000>	<1,720,684>	<2,379,000>	<2,260,000>	<2,260,000>
98070 FUTURE BUDGET ADJUST							
40000 TOTAL REVENUES	<2,121,733>	<2,355,138>	<2,199,000>	<1,720,684>	<2,379,000>	<2,260,000>	<2,260,000>
397708 REV. OTHER COUNT	<2,121,733>	<2,355,138>	<2,199,000>	<1,720,684>	<2,379,000>	<2,260,000>	<2,260,000>
397710 OUTPATIENT NURSI							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	155,605	140,795	163,500	104,132	142,510	129,840	129,840
52800 WAGE-REGISTERED NUR	155,605	140,795	163,500	104,132	142,510	129,840	129,840
51000 SALARIES/WAGES	155,605	140,795	163,500	104,132	142,510	129,840	129,840
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	11,590	10,068	12,510	7,570	10,910	9,935	9,935
61103 Health Insurance	41,119	34,326	44,580	28,824	40,090	37,705	37,705
61105 Life Insurance	302	158	140	125	190	45	45
61107 Retirement (Employ	8,134	8,160	10,880	6,561	9,480	9,090	9,090
61109 Retirement (Employ	6,027						
61211 Worker Compensatio	1,797	1,772	1,788		1,788	1,494	1,494
61000 EMPLOYEE BENEFITS	68,969	54,484	69,898	43,080	62,458	58,269	58,269
60000 EMPLOYEE BENEFITS	68,969	54,484	69,898	43,080	62,458	58,269	58,269
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	179	155	500	73	500	500	500
72114 Mileage, Job Duty	71						
72115 Mileage, Meals, Co		102					
72100 TRAVEL/TRAINING/EDU	250	257	500	73	500	500	500
70000 GENERAL EXPENSE/EXPE	250	257	500	73	500	500	500
50000 TOTAL EXPENSE/EXPEND	224,824	195,536	233,898	147,285	205,468	188,609	188,609
397710 OUTPATIENT NURSI	224,824	195,536	233,898	147,285	205,468	188,609	188,609
397715 ACUTE UNIT NURSI							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	77,703	79,197	79,800	53,034	79,630	79,785	79,785
52130 Other Salary-Mgmt	3,559	1,694	1,810		1,720	1,720	1,720
52100 SALARY-MGMNT/PROF	81,262	80,891	81,610	53,034	81,350	81,505	81,505
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	87,994	89,770	93,540	60,766	91,940	93,100	93,100
52230 Other Wage-Cler/Te	337	658	470		580	580	580
52200 WAGE-CLER/TECHNICAL	88,331	90,428	94,010	60,766	92,520	93,680	93,680

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals	Current Year Projected	2014 Requested	2014 Co Exec
	Actuals	Actuals	Budget	08/31	12/31	Budget	Proposed Budget
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Register	318,291	333,609	329,050	207,926	307,910	290,900	290,900
52830 Other Wage-Reg Nur	26,157	26,706	30,720	25,147	38,360	38,360	38,360
52800 WAGE-REGISTERED NUR	344,448	360,315	359,770	233,073	346,270	329,260	329,260
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	536,524	531,463	548,335	365,917	566,400	589,285	589,285
57130 Other Wage-HCC/DCP	74,902	56,085	65,360	28,412	46,710	46,710	46,710
57100 WAGE-HCC/DCP INSTIT	611,426	587,548	613,695	394,329	613,110	635,995	635,995
51000 SALARIES/WAGES	1,125,467	1,119,182	1,149,085	741,202	1,133,250	1,140,440	1,140,440
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	80,922	81,072	87,950	53,359	86,690	87,245	87,245
61103 Health Insurance	354,539	328,719	320,580	238,213	326,960	326,315	326,315
61105 Life Insurance	2,492	2,456	2,400	1,656	2,260	2,170	2,170
61107 Retirement (Employ	58,945	64,242	76,450	45,810	75,360	79,830	79,830
61109 Retirement (Employ	42,138						
61211 Worker Compensatio	12,556	13,344	12,659		18,092	15,350	15,350
61219 Unemployment Compe	2,983			4,453	6,620		
61000 EMPLOYEE BENEFITS	554,575	489,833	500,039	343,491	515,982	510,910	510,910
60000 EMPLOYEE BENEFITS	554,575	489,833	500,039	343,491	515,982	510,910	510,910
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	191,555	158,295	243,000	99,670	228,000	243,000	243,000
71170 Misc Eqpmnt/Furnish	170		5,000	912	5,000	500	500
71190 Subscriptions, Boo	278	452	400	43	400	400	400
71000 GENERAL OPERATING E	192,003	158,747	248,400	100,625	233,400	243,900	243,900
71400 PURCHASED PROPERTY							
71420 Maintenance Servic							
71427 Rental/Lease Costs	1,879	1,974	2,000	1,316	2,000	2,000	2,000
71440 Repair/Maintenance	3,194	3,225	16,940	1,723	11,846	17,872	17,872
71400 PURCHASED PROPERTY	5,073	5,199	18,940	3,039	13,846	19,872	19,872
71500 OTHER PURCHASED SER							
71585 Transportation/Tax							
71590 Utilities	1,349	1,339	1,500	591	1,500	1,500	1,500
71500 OTHER PURCHASED SER	1,349	1,339	1,500	591	1,500	1,500	1,500
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	560	350	700	607	700	700	700
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co							
72100 TRAVEL/TRAINING/EDU	560	350	700	607	700	700	700
72300 FEES							
72303 Fees-License/Permi	889	89	850	424	850	850	850
72322 Fees-Hearings	9,911	10,694	15,000	5,680	10,000	15,000	15,000
72330 Fees-Interpreter				405	1,000		
72300 FEES	10,800	10,783	15,850	6,509	11,850	15,850	15,850
73356 EMPL PERS PROP REIM							
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	3,264	3,984	4,000	2,129	4,000	4,000	4,000
78500 INTERDEPT CHRG FOR	3,264	3,984	4,000	2,129	4,000	4,000	4,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
<hr/>							
70000 GENERAL EXPENSE/EXPE	213,049	180,402	289,390	113,500	265,296	285,822	285,822
98070 FUTURE BUDGET ADJUST							
50000 TOTAL EXPENSE/EXPEND	1,893,091	1,789,417	1,938,514	1,198,193	1,914,528	1,937,172	1,937,172
397715 ACUTE UNIT NURSI	1,893,091	1,789,417	1,938,514	1,198,193	1,914,528	1,937,172	1,937,172
397722 OCCUPATIONAL THE							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	58,112	57,731	59,050	39,354	59,040	60,180	60,180
52100 SALARY-MGMNT/PROF	58,112	57,731	59,050	39,354	59,040	60,180	60,180
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	38,998	39,251	39,400	26,307	39,450	39,400	39,400
57100 WAGE-HCC/DCP INSTIT	38,998	39,251	39,400	26,307	39,450	39,400	39,400
51000 SALARIES/WAGES	97,110	96,982	98,450	65,661	98,490	99,580	99,580
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	7,374	7,357	7,540	4,979	7,540	7,620	7,620
61103 Health Insurance	7,944	7,353	8,100	6,058	8,150	8,180	8,180
61105 Life Insurance	138	137	140	100	140	130	130
61107 Retirement (Employ	5,210	5,745	6,550	4,384	6,550	6,970	6,970
61109 Retirement (Employ	3,740						
61211 Worker Compensatio	1,097	1,070	1,083		1,083	1,009	1,009
61000 EMPLOYEE BENEFITS	25,503	21,662	23,413	15,521	23,463	23,909	23,909
60000 EMPLOYEE BENEFITS	25,503	21,662	23,413	15,521	23,463	23,909	23,909
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	2,366	2,499	3,400	1,592	3,400	3,400	3,400
71000 GENERAL OPERATING E	2,366	2,499	3,400	1,592	3,400	3,400	3,400
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		390	100	10	100	100	100
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	154	181	400		400	400	400
72100 TRAVEL/TRAINING/EDU	154	571	500	10	500	500	500
70000 GENERAL EXPENSE/EXPE	2,520	3,070	3,900	1,602	3,900	3,900	3,900
50000 TOTAL EXPENSE/EXPEND	125,133	121,714	125,763	82,784	125,853	127,389	127,389
397722 OCCUPATIONAL THE	125,133	121,714	125,763	82,784	125,853	127,389	127,389
397723 PSYCHIATRY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	828,450	762,286	724,850	490,166	740,140	727,765	727,765
52130 Other Salary-Mgmnt	4,401	4,423	4,430		4,490	4,490	4,490

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
52100 SALARY-MGMTN/PROF	832,851	766,709	729,280	490,166	744,630	732,255	732,255
51000 SALARIES/WAGES	832,851	766,709	729,280	490,166	744,630	732,255	732,255
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	39,363	38,769	41,470	30,494	37,780	42,355	42,355
61103 Health Insurance	66,711	64,606	83,380	52,436	68,040	63,140	63,140
61105 Life Insurance	1,026	1,071	1,160	789	1,060	1,070	1,070
61107 Retirement (Employ	44,601	45,313	48,510	33,323	49,520	51,260	51,260
61109 Retirement (Employ	11,108						
61211 Worker Compensatio	9,482	9,264	10,974		10,974	9,310	9,310
61000 EMPLOYEE BENEFITS	172,291	159,023	185,494	117,042	167,374	167,135	167,135
60000 EMPLOYEE BENEFITS	172,291	159,023	185,494	117,042	167,374	167,135	167,135
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71300 PURCHASED PROF/TECH							
71370 Medical Service		62,955	264,265	173,078	266,990	275,145	275,145
71300 PURCHASED PROF/TECH		62,955	264,265	173,078	266,990	275,145	275,145
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training				280	300	300	300
72114 Mileage, Job Duty				34	100	100	100
72115 Mileage, Meals, Co	634	779		54	100	100	100
72100 TRAVEL/TRAINING/EDU	634	779		368	500	500	500
70000 GENERAL EXPENSE/EXPE	634	63,734	264,265	173,446	267,490	275,645	275,645
50000 TOTAL EXPENSE/EXPEND	1,005,776	989,466	1,179,039	780,654	1,179,494	1,175,035	1,175,035
397723 PSYCHIATRY	1,005,776	989,466	1,179,039	780,654	1,179,494	1,175,035	1,175,035
397725 SOCIAL WORK							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMTN/PROF							
52110 Reg Salary-Mgmtn/P	502,419	549,708	549,840	350,571	546,010	570,960	570,960
52130 Other Salary-Mgmt	1,493	6,813	1,500	3,774	10,690	6,910	6,910
52100 SALARY-MGMTN/PROF	503,912	556,521	551,340	354,345	556,700	577,870	577,870
51000 SALARIES/WAGES	503,912	556,521	551,340	354,345	556,700	577,870	577,870
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	36,538	40,909	42,180	26,313	42,590	44,210	44,210
61103 Health Insurance	99,887	85,422	92,620	66,367	93,670	82,990	82,990
61105 Life Insurance	704	760	775	493	690	495	495
61107 Retirement (Employ	26,895	32,556	36,670	23,049	37,030	40,450	40,450
61109 Retirement (Employ	18,430						
61211 Worker Compensatio	5,817	6,110	6,326		6,326	6,012	6,012
61000 EMPLOYEE BENEFITS	188,271	165,757	178,571	116,222	180,306	174,157	174,157
60000 EMPLOYEE BENEFITS	188,271	165,757	178,571	116,222	180,306	174,157	174,157

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	2,414	3,498	2,200	2,651	2,200	2,200	2,200
72114 Mileage, Job Duty	4,172	5,150	2,500	2,355	2,500	2,500	2,500
72115 Mileage, Meals, Co	842	1,521	2,000	167	2,000	2,000	2,000
72100 TRAVEL/TRAINING/EDU	7,428	10,169	6,700	5,173	6,700	6,700	6,700
70000 GENERAL EXPENSE/EXPE	7,428	10,169	6,700	5,173	6,700	6,700	6,700
50000 TOTAL EXPENSE/EXPEND	699,611	732,447	736,611	475,740	743,706	758,727	758,727
397725 SOCIAL WORK	699,611	732,447	736,611	475,740	743,706	758,727	758,727
397730 OUTREACH WORKERS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	98,857	92,582	101,730	67,578	101,790	101,470	101,470
52200 WAGE-CLER/TECHNICAL	98,857	92,582	101,730	67,578	101,790	101,470	101,470
51000 SALARIES/WAGES	98,857	92,582	101,730	67,578	101,790	101,470	101,470
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	7,298	6,814	7,790	4,950	7,790	7,765	7,765
61103 Health Insurance	20,001	20,133	20,510	15,370	20,530	20,710	20,710
61105 Life Insurance	118	142	165	121	170	165	165
61107 Retirement (Employ	4,266	5,073	6,770	3,558	6,770	7,105	7,105
61109 Retirement (Employ	3,034						
61211 Worker Compensatio	1,072	1,096	1,113		1,113	1,100	1,100
61000 EMPLOYEE BENEFITS	35,789	33,258	36,348	23,999	36,373	36,845	36,845
60000 EMPLOYEE BENEFITS	35,789	33,258	36,348	23,999	36,373	36,845	36,845
70000 GENERAL EXPENSE/EXPE	1,044	708	500	265	500	500	500
72100 TRAVEL/TRAINING/EDU	1,044	708	500	265	500	500	500
70000 GENERAL EXPENSE/EXPE	1,044	708	500	265	500	500	500
50000 TOTAL EXPENSE/EXPEND	135,690	126,548	138,578	91,842	138,663	138,815	138,815
397730 OUTREACH WORKERS	135,690	126,548	138,578	91,842	138,663	138,815	138,815
397747 PSYCHOLOGY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	337,033	335,870	424,620	231,542	382,950	429,130	429,130
52130 Other Salary-Mgmt	6,832	7,053	8,190	3,341	8,220	8,220	8,220
52100 SALARY-MGMNT/PROF	343,865	342,923	432,810	234,883	391,170	437,350	437,350

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Actuals	Actuals					
51000 SALARIES/WAGES	343,865	342,923	432,810	234,883	391,170	437,350	437,350
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	25,484	25,801	33,120	17,730	29,930	33,460	33,460
61103 Health Insurance	56,567	56,731	78,730	43,323	58,140	79,500	79,500
61105 Life Insurance	633	645	780	483	650	775	775
61107 Retirement (Employ	18,275	20,399	28,790	15,809	26,020	30,615	30,615
61109 Retirement (Employ	11,828						
61211 Worker Compensatio	4,692	4,631	4,735		4,735	4,674	4,674
61000 EMPLOYEE BENEFITS	117,479	108,207	146,155	77,345	119,475	149,024	149,024
60000 EMPLOYEE BENEFITS	117,479	108,207	146,155	77,345	119,475	149,024	149,024
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	2,533	1,520	3,000	2,298	3,000	3,000	3,000
72114 Mileage, Job Duty		36					
72115 Mileage, Meals, Co	334	613	500	749	500	500	500
72120 Travel/Trng-Out-of	253						
72100 TRAVEL/TRAINING/EDU	3,120	2,169	3,500	3,047	3,500	3,500	3,500
84500 ABATEMENTS							
84510 Abatement Offset	<30,588>	<30,025>	<30,145>	<20,096>	<30,570>	<30,656>	<30,656>
84500 ABATEMENTS	<30,588>	<30,025>	<30,145>	<20,096>	<30,570>	<30,656>	<30,656>
70000 GENERAL EXPENSE/EXPE	<27,468>	<27,856>	<26,645>	<17,049>	<27,070>	<27,156>	<27,156>
50000 TOTAL EXPENSE/EXPEND	433,876	423,274	552,320	295,179	483,575	559,218	559,218
397747 PSYCHOLOGY	433,876	423,274	552,320	295,179	483,575	559,218	559,218
397761 CASE MANAGEMENT							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P			51,820		23,240	51,825	51,825
52100 SALARY-MGMT/PROF			51,820		23,240	51,825	51,825
51000 SALARIES/WAGES			51,820		23,240	51,825	51,825
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F			3,970		1,780	3,965	3,965
61103 Health Insurance			20,850			21,050	21,050
61105 Life Insurance			135			135	135
61107 Retirement (Employ			3,450		1,550	3,630	3,630
61109 Retirement (Employ			567		567	644	644
61211 Worker Compensatio							
61000 EMPLOYEE BENEFITS			28,972		3,897	29,424	29,424
60000 EMPLOYEE BENEFITS			28,972		3,897	29,424	29,424
50000 TOTAL EXPENSE/EXPEND			80,792		27,137	81,249	81,249

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014	
	Actuals	Last Year Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
397761 CASE MANAGEMENT							
397761 CASE MANAGEMENT		80,792			27,137	81,249	81,249
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	20,615	3,546	31,320	17,872	29,510	31,310	31,310
52100 SALARY-MGMNT/PROF	20,615	3,546	31,320	17,872	29,510	31,310	31,310
51000 SALARIES/WAGES	20,615	3,546	31,320	17,872	29,510	31,310	31,310
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	1,400	269	2,400	1,347	2,260	2,395	2,395
61103 Health Insurance	1,304	661	4,050	2,670	4,050	4,090	4,090
61105 Life Insurance	14	14	85	56	90	85	85
61107 Retirement (Employ	935	209	2,090	1,188	1,970	2,195	2,195
61109 Retirement (Employ	954						
61211 Worker Compensatio	289	292	342		342	320	320
61000 EMPLOYEE BENEFITS	4,896	1,445	8,967	5,261	8,712	9,085	9,085
60000 EMPLOYEE BENEFITS	4,896	1,445	8,967	5,261	8,712	9,085	9,085
50000 TOTAL EXPENSE/EXPEND	25,511	4,991	40,287	23,133	38,222	40,395	40,395
397762 AODA COUNSELING							
397762 AODA COUNSELING	25,511	4,991	40,287	23,133	38,222	40,395	40,395
397764 BOARD ADMINISTRA							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
51110 BOARD/COMMITTEE PER							
51111 Board/Committee Pe	553	679	500	448	500	500	500
51110 BOARD/COMMITTEE PER	553	679	500	448	500	500	500
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	45,268	46,511	48,620	30,299	46,650	50,170	50,170
52100 SALARY-MGMNT/PROF	45,268	46,511	48,620	30,299	46,650	50,170	50,170
51000 SALARIES/WAGES	45,821	47,190	49,120	30,747	47,150	50,670	50,670
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	3,398	3,399	3,720	2,221	3,570	3,840	3,840
61103 Health Insurance	6,082	6,120	6,260	4,099	5,710	6,315	6,315
61105 Life Insurance	39	39	40	28	40	50	50
61107 Retirement (Employ	2,397	2,720	3,240	2,015	3,110	3,515	3,515
61109 Retirement (Employ	1,710						
61211 Worker Compensatio	509	510	532		532	521	521
61000 EMPLOYEE BENEFITS	14,135	12,788	13,792	8,363	12,962	14,241	14,241
60000 EMPLOYEE BENEFITS	14,135	12,788	13,792	8,363	12,962	14,241	14,241
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71180 Organization Dues	230	230	500	230	500	500	500
71000 GENERAL OPERATING E	230	230	500	230	500	500	500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Actuals	Actuals	Budget				
71500 OTHER PURCHASED SER							
71570 Postage	250	250	250	125	250	250	250
71500 OTHER PURCHASED SER	250	250	250	125	250	250	250
72100 TRAVEL/TRAINING/EDU							
72115 Mileage, Meals, Co	107	141	150	90	150	150	150
72100 TRAVEL/TRAINING/EDU	107	141	150	90	150	150	150
70000 GENERAL EXPENSE/EXPE	587	621	900	445	900	900	900
50000 TOTAL EXPENSE/EXPEND	60,543	60,599	63,812	39,555	61,012	65,811	65,811
397764 BOARD ADMINISTRA	60,543	60,599	63,812	39,555	61,012	65,811	65,811
397765 ACCOUNTING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	118,926	133,402	133,580	83,396	124,590	121,540	121,540
52100 SALARY-MGMT/PROF	118,926	133,402	133,580	83,396	124,590	121,540	121,540
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	112,089	111,391	117,150	79,778	118,820	117,505	117,505
52230 Other Wage-Cler/Te	342	344	270	84	150	150	150
52200 WAGE-CLER/TECHNICAL	112,431	111,735	117,420	79,862	118,970	117,655	117,655
51000 SALARIES/WAGES	231,357	245,137	251,000	163,258	243,560	239,195	239,195
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	16,645	17,438	19,200	11,694	18,640	18,300	18,300
61103 Health Insurance	77,964	74,612	72,050	55,704	82,410	76,620	76,620
61105 Life Insurance	492	541	440	327	470	390	390
61107 Retirement (Employ	12,387	14,328	16,690	10,614	16,200	16,745	16,745
61109 Retirement (Employ	8,790						
61211 Worker Compensatio	2,567	2,535	2,744		2,744	2,974	2,974
61000 EMPLOYEE BENEFITS	118,845	109,454	111,124	78,339	120,464	115,029	115,029
60000 EMPLOYEE BENEFITS	118,845	109,454	111,124	78,339	120,464	115,029	115,029
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	6,676	2,103	8,000	1,666	8,000	8,000	8,000
71170 Misc Eqpmnt/Furnish	41	1,043	1,000		1,000	1,000	1,000
71000 GENERAL OPERATING E	6,717	3,146	9,000	1,666	9,000	9,000	9,000
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	5,655	4,300	5,655	2,590	5,655	5,655	5,655
71392 Support Service			3,000	3,025	3,025		
71300 PURCHASED PROF/TECH	5,655	4,300	8,655	5,615	8,680	5,655	5,655
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	1,111	1,333	1,400	889	1,400	1,607	1,607
71440 Repair/Maintenance	2,628	823	3,000	1,132	3,500	3,500	3,500
71400 PURCHASED PROPERTY	3,739	2,156	4,400	2,021	4,900	5,107	5,107
72100 TRAVEL/TRAINING/EDU							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	Current Year Requested Budget	2014 Co Exec Proposed Budget
<hr/>							
72110 Education/Training	240	280	500		500	500	500
72114 Mileage, Job Duty	129	132	100	44	100	100	100
72115 Mileage, Meals, Co	892	544	800	56	800	800	800
72100 TRAVEL/TRAINING/EDU	1,261	956	1,400	100	1,400	1,400	1,400
70000 GENERAL EXPENSE/EXPE	17,372	10,558	23,455	9,402	23,980	21,162	21,162
50000 TOTAL EXPENSE/EXPEND	367,574	365,149	385,579	250,999	388,004	375,386	375,386
397765 ACCOUNTING	367,574	365,149	385,579	250,999	388,004	375,386	375,386
397767 MEDICAL RECORDS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	58,112	57,753	59,050	39,354	59,040	59,050	59,050
52100 SALARY-MGMNT/PROF	58,112	57,753	59,050	39,354	59,040	59,050	59,050
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	211,470	214,762	218,510	147,581	218,570	214,270	214,270
52230 Other Wage-Cler/Te	92	1,702	300	8,782	11,090	7,002	7,002
52200 WAGE-CLER/TECHNICAL	211,562	216,464	218,810	156,363	229,660	221,272	221,272
51000 SALARIES/WAGES	269,674	274,217	277,860	195,717	288,700	280,322	280,322
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	18,535	19,097	21,260	13,827	22,090	21,445	21,445
61103 Health Insurance	98,774	85,741	82,110	60,366	81,530	95,690	95,690
61105 Life Insurance	803	820	825	616	850	705	705
61107 Retirement (Employ	14,399	16,185	18,480	12,628	19,200	19,625	19,625
61109 Retirement (Employ	10,306						
61211 Worker Compensatio	2,841	3,003	3,039		3,039	4,096	4,096
61000 EMPLOYEE BENEFITS	145,658	124,846	125,714	87,437	126,709	141,561	141,561
60000 EMPLOYEE BENEFITS	145,658	124,846	125,714	87,437	126,709	141,561	141,561
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	8,895	3,149	10,000	3,800	10,000	10,000	10,000
71170 Misc Eqpmnt/Furnish			1,700	1,344	1,700	1,700	1,700
71190 Subscriptions, Boo	1,149	1,983	750	595	750	750	750
71000 GENERAL OPERATING E	10,044	5,132	12,450	5,739	12,450	12,450	12,450
71300 PURCHASED PROF/TECH							
71374 Imaging/Microfilm	17,759	9,987	21,800	22,057	21,800	21,800	21,800
71392 Support Service				5,762	4,800	4,800	4,800
71395 Transcription Serv	26,480	43,669	40,000	26,087	40,000	40,000	40,000
71300 PURCHASED PROF/TECH	44,239	53,656	61,800	53,906	66,600	66,600	66,600
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	1,812	1,911	4,000	1,274	4,000	4,000	4,000
71440 Repair/Maintenance	6,244	47,416	152,461	40,664	150,461	12,000	12,000
71400 PURCHASED PROPERTY	8,056	49,327	156,461	41,938	154,461	16,000	16,000
72100 TRAVEL/TRAINING/EDU							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Amended	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
72110 Education/Training						
72114 Mileage, Job Duty						
72115 Mileage, Meals, Co		265				
72100 TRAVEL/TRAINING/EDU		265				
72300 FEES						
72303 Fees-License/Permi		20				
72300 FEES		20				
70000 GENERAL EXPENSE/EXPE	62,339	108,400	230,711	101,583	233,511	95,050
50000 TOTAL EXPENSE/EXPEND	477,671	507,463	634,285	384,737	648,920	516,933
397767 MEDICAL RECORDS	477,671	507,463	634,285	384,737	648,920	516,933
397768 ADMIN/CLERICAL						
50000 TOTAL EXPENSE/EXPEND						
51000 SALARIES/WAGES						
52200 WAGE-CLER/TECHNICAL						
52210 Reg Wage-Cler/Tech	164,220	165,764	166,780	131,179	195,300	195,840
52230 Other Wage-Cler/Te	5,688	4,418	4,720	1,403	2,460	2,460
52200 WAGE-CLER/TECHNICAL	169,908	170,182	171,500	132,582	197,760	198,300
51000 SALARIES/WAGES	169,908	170,182	171,500	132,582	197,760	198,300
60000 EMPLOYEE BENEFITS						
61000 EMPLOYEE BENEFITS						
61101 Social Security (F	11,811	11,574	13,130	8,911	15,130	15,170
61103 Health Insurance	54,611	57,268	61,610	52,057	69,510	92,650
61105 Life Insurance	465	486	500	459	630	605
61107 Retirement (Employ	9,110	9,945	11,410	8,740	13,160	13,880
61109 Retirement (Employ	6,554					
61211 Worker Compensatio	1,877	1,878	1,876		1,876	2,952
61219 Unemployment Compe						
61000 EMPLOYEE BENEFITS	84,428	81,151	88,526	70,167	100,306	125,257
60000 EMPLOYEE BENEFITS	84,428	81,151	88,526	70,167	100,306	125,257
70000 GENERAL EXPENSE/EXPE						
71300 PURCHASED PROF/TECH						
71392 Support Service				1,580	4,500	4,500
71300 PURCHASED PROF/TECH				1,580	4,500	4,500
71400 PURCHASED PROPERTY						
71427 Rental/Lease Costs	4,488	8,979	4,900	7,874	14,900	18,201
71400 PURCHASED PROPERTY	4,488	8,979	4,900	7,874	14,900	18,201
71500 OTHER PURCHASED SER						
71570 Postage	9,934	6,094	10,000	5,283	10,000	10,000
71590 Utilities	12,173	12,609	13,300	8,604	13,300	13,300
71500 OTHER PURCHASED SER	22,107	18,703	23,300	13,887	23,300	23,300
78500 INTERDEPT CHRG FOR						
78515 Cent Serv-Photo Co	2,337	2,952	3,000	841	3,000	3,000
78500 INTERDEPT CHRG FOR	2,337	2,952	3,000	841	3,000	3,000

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
<hr/>							
78910 MISCELLANEOUS EXPEN		49					
70000 GENERAL EXPENSE/EXPE	28,932	30,683	31,200	24,182	45,700	49,001	49,001
50000 TOTAL EXPENSE/EXPEND	283,268	282,016	291,226	226,931	343,766	372,558	372,558
397768 ADMIN/CLERICAL	283,268	282,016	291,226	226,931	343,766	372,558	372,558
397777 INSURANCE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs	117,349	116,850	127,592	119,825	119,825	131,808	131,808
71540 Malpractice Insura	743			729	729	801	801
71500 OTHER PURCHASED SER	118,092	116,850	127,592	120,554	120,554	132,609	132,609
70000 GENERAL EXPENSE/EXPE	118,092	116,850	127,592	120,554	120,554	132,609	132,609
50000 TOTAL EXPENSE/EXPEND	118,092	116,850	127,592	120,554	120,554	132,609	132,609
397777 INSURANCE	118,092	116,850	127,592	120,554	120,554	132,609	132,609
397788 OTHER OPERATING							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	236,801	128,004	266,800	58,734	231,300	268,300	269,700
71170 Misc Eqpmnt/Furnish	2,608	4,909	6,200	1,293	6,200	6,200	6,200
71180 Organization Dues	45						
71190 Subscriptions, Boo							
71000 GENERAL OPERATING E	239,454	132,913	273,000	60,027	237,500	274,500	275,900
71300 PURCHASED PROF/TECH							
71310 Acctg Serv-TPA	1,191	1,128	2,800	752	2,800	2,880	2,880
71370 Medical Service			5,000		5,000	5,000	3,600
71300 PURCHASED PROF/TECH	1,191	1,128	7,800	752	7,800	7,880	6,480
71400 PURCHASED PROPERTY							
71417 Internet Service	2,048	2,065	4,000	1,155	4,000	4,000	4,000
71440 Repair/Maintenance	36,320	37,093	46,970	27,212	46,118	51,470	51,470
71590 Utilities	134	81		64	100	100	100
71400 PURCHASED PROPERTY	38,502	39,239	50,970	28,431	50,218	55,570	55,570
72100 TRAVEL/TRAINING/EDU							
72109 Educ/Sec/Computer							
72110 Education/Training							
72114 Mileage, Job Duty	488						
72100 TRAVEL/TRAINING/EDU	488						
72300 FEES							
72303 Fees-License/Permi	550	550	2,000	2,245	5,000	2,000	2,000
72322 Fees-Hearings							
72330 Fees-Interpreter	3,398	3,524	4,000	3,193	4,000	4,000	4,000
72300 FEES	3,948	4,074	6,000	5,438	9,000	6,000	6,000
73600 NON-EMPLOYEE EXP RE							
78500 INTERDEPT CHRG FOR							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
78531 Information System	66,555	66,555	79,555	53,035	79,555	92,000	92,000
78532 HCC Services	441,846	449,909	461,310	307,536	461,310	459,047	459,047
78540 Highway-Gas/Oil	5,639	5,709	4,000	4,471	4,000	7,000	7,000
78541 Highway-Other							
78545 Hwy-Vehicle Repair		2,022		320	320	320	320
78550 Indirect Cost Allo	128,911	140,040	140,040	93,360	140,040	142,100	142,100
78500 INTERDEPT CHRG FOR	642,951	664,235	684,905	458,722	685,225	700,467	700,467
78910 MISCELLANEOUS EXPEN							
79910 .710 Contrib t							
78910 MISCELLANEOUS EXPEN							
70000 GENERAL EXPENSE/EXPE	926,534	841,589	1,022,675	553,370	989,743	1,044,417	1,044,417
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83900 Other Contracts							
83993 Contract - CMHC			5,000		5,000		
83900 Other Contracts			5,000		5,000		
84300 ADMINISTRATIVE/OTHE							
84350 Prior Year Expense	11,604	14,196	10,000	111,718	111,720		
84300 ADMINISTRATIVE/OTHE	11,604	14,196	10,000	111,718	111,720		
83000 DCP/DSS SPECIFIC EXP	11,604	14,196	15,000	111,718	116,720		
90000 CAPITAL PURCHASES							
91000 AUDIO/VISUAL/COMM E		13,706					
91012 BUILDING IMPRVR/REMO	26,013	56,925	26,500	325	26,500	76,500	76,500
91120 COMPUTER HARDWARE	30,350	16,071	79,075	86,028	80,876	15,950	15,950
91122 COMPUTER SOFTWARE	60,297	35,225	468,612	278,911	468,612		
91302 LAND IMPROVEMENTS						8,040	8,040
93000 MACHINERY/EQUIPMENT	572	5,157	6,730	4,362	6,730	1,000	1,000
93100 OFFICE EQPMT/FURNIS		27,973	7,675	1,872	7,675	8,599	8,599
93140 RECREATIONAL EQPMT			555	360	555		
93200 VEHICLES		22,731					
90000 CAPITAL PURCHASES	139,963	155,057	589,147	371,858	590,948	110,089	110,089
50000 TOTAL EXPENSE/EXPEND	1,078,101	1,010,842	1,626,822	1,036,946	1,697,411	1,154,506	1,154,506
397788 OTHER OPERATING	1,078,101	1,010,842	1,626,822	1,036,946	1,697,411	1,154,506	1,154,506
00330 DEPT OF COMMUNITY PROGRA	<167,020>	<38,568>		<2,754,040>	<162,024>		

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

DEPARTMENT:	FOND DU LAC COUNTY DEPARTMENT OF SOCIAL SERVICES
--------------------	---

PURPOSE:

- | |
|--|
| 1. Investigate allegations of child abuse and neglect. |
| 2. Provide Juvenile Court Intake Services in Delinquency and Child Protection cases. |
| 3. Recruit, train and supervise foster homes. |
| 4. Place and supervise children in out-of-home care setting. |
| 5. Provide supportive social series to adults, families and children. |
| 6. Provide court ordered formal and informal supervision and rehabilitative services to juvenile offenders, children and families. |
| 7. Investigate allegations of abuse, neglect and exploitation of elderly and vulnerable adults. |
| 8. Administer Income Maintenance eligibility programs through Moraine Lakes consortium, including Food Share and Medical Assistance. |
| 9. Provide other services that may be required by law or other regulations. |

GOALS:

- | |
|---|
| 1. To continue to expand and enhance teaming practice model within the department and with community partners to provide services to children locally and prevent out of county placements. |
| 2. To continue to use and develop the PACE program (Promoting Alternative to Corrections Through Education) to avoid state corrections placements. |
| 3. To enhance local foster care program to create specialized foster homes to accept placement of teens, sibling group or children with severe emotional disturbance. |
| 3. To continue to implement program and social work practice enhancements as identified in the 2012 Quality Service Review. |
| 4. To continue to work with our legal partners, the Fond du lac County Judges and District Attorney office, to better serve Fond du lac County children and families through the court processes. |
| 5. To continue to work collaboratively with Moraine Lakes Economic Support consortium to best service low income families. |
| 6. To continue to expand the ability to create revenue from out of county users of our resources. |
| 7. To continue to provide protective and supportive services to the elderly, blind and disabled population. |

ACCOMPLISHMENTS:

- | |
|---|
| 1. Maintained a low number of youth in corrections placements in the first 8 months of 2013; only 1 youth at Lincoln Hills. |
| 2. Maintained a low number of youth in RCC and group homes placements. |

3. Worked collaboratively with the District Attorney office to process the backlog of TPR cases.
4. Worked collaboratively with the county Judges to improve permanency planning processes.
5. Worked collaboratively with DCP staff to increase CCS services to children.
6. Continued to train staff on secondary trauma and its effects.
7. Redesigned child protections case transfer process to expedite services to families
8. Expanded the Stepping On Program in the ADRC, trained new trainers to allow more opportunities in several locations.
9. Implemented staff performance review process.
10. Successfully transferred W-2 program to Forward Services and worked collaboratively with Forward Services staff to make transition as seamless as possible for clients.
11. Continued to develop partnership with Moraine Lakes Economic Support consortium to better serve low income families and individuals in Fond du lac County and within the consortium. Continued to serve as lead county for the consortium.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Co Exec Proposed Budget
HHS Health/Human Services						
00340 DEPT OF SOCIAL SERVICES						
400001 COUNTY FUNDS						
41100 PROPERTY TAXES	<7,413,888>	<7,476,181>	<7,571,353>	<7,571,353>	<7,571,353>	<7,979,783>
49981 FUND BAL APPLIED	<75,000>					
49990 CARRY-OVER REVENUE	<64,300>	<144,050>	<239,997>	<239,997>	<239,997>	<33,040>
79910 .101 Contrib to G	953,577	1,480,601				
79990 CARRY-OVER EXPENSE				33,040		
400001 COUNTY FUNDS	<6,599,611>	<6,139,630>	<7,811,350>	<7,811,350>	<7,778,310>	<8,012,823>
400002 COUNTY SHARE ONL						
46667 Medical Assistance	<38,735>	<59,816>				
48820 INSURANCE RECOVERIES	<1,157>	<1,794>				
71152 Supplies-Other			1,000		1,000	1,000
71176 Misc Office Eqpmnt/Fur	35	1,250	2,500		1,000	2,000
71392 Support Service			3,200		3,200	2,000
71417 Internet Service	2,975	3,564	3,670	2,356	3,660	3,670
71443 Repair/Maint-Comp Eqp	600	600	2,000	600	1,750	2,000
71459 Repair/Maint-Software	10,888	11,382	11,810	8,858	11,810	12,290
71465 Repair/Maint-Vehicles		1,794				12,290
73330 CONTINGENCY-IM-MOE			121,147			
78900 BAD DEBT EXPENSE		2,935				
84204 Client Assistance	1,409					
91000 AUDIO/VISUAL/COMM EQP			8,250	8,922	8,925	
91012 BUILDING IMPRV/REMODE		3,116	29,000		29,000	
91120 COMPUTER HARDWARE	38,617	31,559	18,250	17,313	20,000	21,150
91122 COMPUTER SOFTWARE	391	210	2,600	2,600	2,835	21,150
91302 LAND IMPROVEMENTS						
93100 OFFICE EQPMT/FURNISH	6,465	3,532	4,700	6,318	6,400	8,040
93200 VEHICLES	56,880	44,232	50,000	40,682	40,682	25,000
400002 COUNTY SHARE ONL	78,368	42,564	258,127	87,649	130,262	75,150
400003 INTER OFFICE INV						
78541 Highway-Other	35,122	37,350		24,300		
84510 Abatement Offset	<35,122>	<37,350>		<24,300>		
400003 INTER OFFICE INV						
400005 GENERAL RELIEF						
48870 REFUNDS/REIMBURSEMENT	<3,298>	<2,565>	<1,000>	<831>	<1,200>	<1,000>
400005 GENERAL RELIEF	<3,298>	<2,565>	<1,000>	<831>	<1,200>	<1,000>
400006 ADULT ABUSE						
48802 ADULT ABUSE	<36,375>	<36,375>	<36,375>	<18,728>	<36,375>	<36,375>
71150 Supplies-Office	582	109	150		100	100
72110 Education/Training		759		38	10	100
72330 Fees-Interpreter		165				100
83108 .05800107 Sen Serv - T		142				
83108 .05800402 Sen Serv - H	749	169				
83139 .05800104 Comm. Alt. -	313					
83139 .05800406 Comm. Alt. -				117		
83333 .05800112 Dana & Worm		30				
83368 .05800104 Help to Orga				250		
83410 .05800104 Home Focus-P	132					
83504 .05800506 Deerview SS-		360				
83508 .05800107 Quality Cab		282				
84204 Client Assistance	526	2,237	9,000		7,000	9,000
84204 .00000014 Clt Asst-Ser	26,146	26,799	22,355	18,774	23,915	22,175
84204 .05700507 Clt Asst-PD/	250					22,175
84204 .05800104 Clt Asst-FE/	1,340	3,153		555		
84204 .05800112 Clt Asst-AE	103	780				
84301 Administrative Expens	6,431	5,474	4,870	3,722	5,350	5,000
400006 ADULT ABUSE	197	4,084		4,728		
400007 WRAPAROUND PROGR						
46667 Medical Assistance	<1,988>	<885>	<1,000>	<1,147>	<1,500>	<1,000>
48530 Interdept Chrg-DCP	<87,480>	<110,117>	<80,000>	<27,277>	<60,000>	<60,000>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
71150 Supplies-Office	378						
71370 Medical Service				66	100	100	100
71385 Printing				85	200	100	100
83147 Lutheran Social Servi	77,812	71,673	120,000	49,190	100,000	120,000	120,000
83187 CESA 6	2,247	3,841	10,000	12,778	50,000	50,000	50,000
83193 Sister Servants Chris		50		50	500		
83307 .00000003 Fam Res Ctr#	7,743						
84204 Client Assistance	450	692	2,000	30	500	1,000	1,000
84451 Staff Services	157,173	163,369	161,800	110,247	162,200	160,000	160,000
400007 WRAPAROUND PROGR	156,335	128,623	212,800	144,022	252,000	270,200	270,200
400009 JUV. DETENTION A							
48530 Interdept Chrg-DCP	<29,349>	<29,349>	<29,349>	<19,696>	<29,349>	<29,349>	<29,349>
84451 Staff Services	29,360	29,481	29,349	19,696	29,349	29,349	29,349
400009 JUV. DETENTION A	11	132					
400010 AGENCY MANAGEMEN							
51111 Board/Committee Per D	140	420	1,000		1,000	1,000	1,000
52110 Reg Salary-Mgmt/Prof	353,877	321,619		218,252			
52111 .A02 Accountant I			63,110		64,660	66,230	66,230
52111 .A17 Deputy Dir S			85,885		85,885	85,910	85,910
52111 .B22 Director Soc			85,610		85,610	89,920	89,920
52111 .E06 Business Sys			46,350		46,350	46,360	46,360
52111 .E20 Fiscal Serv			41,900		41,900	35,430	35,430
52139 Sick Leave Payout	2,344	11,093					
52210 Reg Wage-Cler/Technic	73,894	70,866		47,942			
52211 .H52 Program Asst			34,055		34,055	34,065	34,065
52211 .I0B Administrati			37,870		37,870	37,880	37,880
52239 Sick Leave Payout	3,312				1,000	1,000	1,000
53510 Reg Wage-Social Serv	585,704	576,742		400,284			
53511 .27I Clerk - Typi			142,100		114,930	119,020	119,020
53511 .29F Utility Cler			27,440		27,440	28,370	28,370
53511 .29N Senior Clerk			240,880		240,890	240,890	240,890
53511 .29S Account Cler			104,420		104,420	104,920	104,920
53511 .29T Senior Accou			71,350		71,350	72,540	72,540
53511 .29V Volunteer Co			45,160		45,160	45,160	45,160
53531 Overtime		26	1,000				
53539 Sick Leave Payout	439	7,670	1,000		1,500	1,500	1,500
61101 Social Security (FICA)	72,951	71,248	78,730	48,714	76,800	77,280	77,280
61103 Health Insurance	343,350	337,506	339,600	244,341	332,750	345,050	345,050
61105 Life Insurance	1,748	1,851	1,930	1,578	2,120	2,120	2,120
61107 Retirement (Employer)	54,066	57,055	68,440	45,868	66,500	70,720	70,720
61109 Retirement (Employee)	39,447						
61211 Worker Compensation I	8,047	8,637	8,892	7,386	7,386	9,272	9,272
61219 Unemployment Compensa	2,180	4,356					
71597 Telephone-Cellular	347	340	400	316	600	700	700
72110 Education/Training		430	1,000	1,119	2,000	2,000	2,000
72114 Mileage, Job Duty Rel	572	586	1,000	540	1,000	1,000	1,000
72115 Mileage, Meals, Conf	1,792	983	2,000	1,076	2,000	2,000	2,000
84450 Abatement Offset	<1,544,210>	<1,471,427>	<1,531,122>	<1,017,415>	<1,495,176>	<1,520,337>	<1,520,337>
400010 AGENCY MANAGEMEN		1		1			
400011 PACE							
47702 PACE Prog-Other Count				<24,800>	<55,200>	<6,600>	<6,600>
71150 Supplies-Office				22	100	100	100
71417 Internet Service	453	477	480	278	480	480	480
78570 Interdept-All Other	7,980	10,920	64,000	27,380	52,800	47,925	47,925
83147 Lutheran Social Servi	4,980	4,823	20,000	7,999	20,000	20,000	20,000
84301 Administrative Expens	2,622	3,994	4,000	2,417	3,600	4,000	4,000
84451 Staff Services	20,347	32,286	35,000	22,023	32,000	35,000	35,000
84451 .00000000 Staff Serv -	3,118	10,782	35,000	11,394	22,000	30,000	30,000
400011 PACE	39,500	63,282	158,480	46,713	75,780	130,905	130,905
400012 TEEN COURT							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
46710 Fees-Dept Prog/Servic				<1,108>	<2,000>	<2,000>	<2,000>
71150 Supplies-Office				341	600	600	600
71190 Subscriptions, Books				453	800	800	800
84205 Client Services				314	600	600	600
400012 TEEN COURT							
400013 STEPPING ON GRAN							
48802 ADULT ABUSE					<3,500>		
71150 Supplies-Office				1,850	1,850		
71152 Supplies-Other				50	50		
71176 Misc Office Eqpmnt/Fur				691	642		
72110 Education/Training				915	915		
84301 Administrative Expens				50	50		
400013 STEPPING ON GRAN				3,556	7		
400020 INCOME MAINTENAN							
52110 Reg Salary-Mgmt/Prof	115,336	116,393		78,709			
52111 .11E Income Maint			119,210		119,210	118,110	118,110
52139 Sick Leave Payout	1,220		1,500				
53110 Reg Wage-Prof Social	180	125	1,000				
53131 Overtime		927	2,000	239	300		
53510 Reg Wage-Social Serv	957,063	916,223		602,954			
53511 .29D Eligibility			830,500		830,300	842,380	842,380
53511 .29U Econ Supp Sp			78,900		78,900	78,900	78,900
53531 Overtime	1,653	76,182	25,000	8,616	15,000	15,000	15,000
53539 Sick Leave Payout	7,804	1,149	1,500		1,500	1,500	1,500
53540 Supplemental Pay					1,020	2,510	2,510
61101 Social Security (FICA)	77,039	79,786	81,060	50,522	80,000	81,000	81,000
61103 Health Insurance	402,956	360,518	358,600	268,478	358,550	362,100	362,100
61105 Life Insurance	2,011	2,005	1,790	1,382	1,860	1,860	1,860
61107 Retirement (Employer)	57,374	64,966	70,500	48,379	70,240	74,020	74,020
61109 Retirement (Employee)	43,294						
61211 Worker Compensation I	16,093	18,354	18,896	15,695	15,695	19,703	19,703
61219 Unemployment Compensa	4,017	3,967	10,000	3,336	8,000	10,000	10,000
71597 Telephone-Cellular	420	420	420	414	800	800	800
72110 Education/Training		45	1,000	72	500	1,000	1,000
72114 Mileage, Job Duty Rel	263	144	1,000	145	500	1,000	1,000
72115 Mileage, Meals, Conf	308	92	1,000	406	1,000	1,000	1,000
84510 Abatement Offset	<1,687,030>	<1,641,293>	<1,603,876>	<1,079,345>	<1,583,375>	<1,610,883>	<1,610,883>
400020 INCOME MAINTENAN	1	3		2			
400030 SOCIAL SERVICES/							
52110 Reg Salary-Mgmt/Prof	567,924	572,662		363,540			
52111 .B11 Social Work			545,575		545,575	551,250	551,250
52139 Sick Leave Payout		5,251	1,000				
52210 Reg Wage-Cler/Technic	1,958	3,048		1,199			
52211 .30T Youth Partic			4,000		3,000	4,000	4,000
53110 Reg Wage-Prof Social	2,761,732	2,764,979		1,782,993			
53111 .27F On Call Work	45,607	46,636	50,000	31,793	50,000	50,000	50,000
53111 .29B Social Worke			831,650		888,300	1,037,900	1,018,620
53111 .29L Senior Socia			1,918,500		1,901,500	1,813,830	1,813,830
53131 Overtime	16,855	7,129	25,000	3,173	10,000	25,000	25,000
53139 Sick Leave Payout	20,697	15,019	8,200	16,380	22,000	6,000	6,000
53510 Reg Wage-Social Serv	565,992	506,835		341,139			
53511 .12D Restitution			45,160		45,160	45,160	45,160
53511 .29C Social Servi			37,800		37,800	37,800	37,800
53511 .29E Family Suppo			434,520		420,300	401,970	401,970
53531 Overtime	1,577	3,005	4,000	1,529	3,100	4,000	4,000
53539 Sick Leave Payout	13,259	1,038	2,000	7,002	8,100	1,500	1,500
61101 Social Security (FICA)	288,974	284,507	299,000	190,189	301,050	304,350	302,880
61103 Health Insurance	1,078,256	1,104,797	1,134,650	829,986	1,104,500	1,123,290	1,112,940
61105 Life Insurance	6,838	6,296	6,100	4,464	5,970	5,800	5,800
61107 Retirement (Employer)	209,376	225,883	259,900	173,091	261,670	278,490	277,140
61109 Retirement (Employee)	153,554						
61211 Worker Compensation I	71,120	80,974	83,362	69,241	69,241	86,952	86,952
61219 Unemployment Compensa	3,957	9,438	19,000	7,653	17,000	18,000	18,000
71597 Telephone-Cellular	6,928	7,700	7,500	5,054	9,000	8,800	8,800
72110 Education/Training	4,934	2,306	8,000	2,489	7,000	7,000	7,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
72114 Mileage, Job Duty Rel	51,434	41,694	50,000	20,471	40,000	50,000	50,000
72115 Mileage, Meals, Conf	19,192	14,927	25,000	6,549	15,000	15,000	15,000
84510 Abatement Offset	<5,890,163>	<5,704,123>	<5,799,917>	<3,857,935>	<5,765,266>	<5,876,092>	<5,843,642>
400030 SOCIAL SERVICES/	1	1					
400040 GALOW/DIST							
46722 Fees-Parent Cost Shar	<45,529>	<25,947>	<25,000>	<8,926>	<12,000>	<10,000>	<10,000>
48870 REFUNDS/REIMBURSEMENT		<221>					
53510 Reg Wage-Social Serv	175,142	175,809		121,109			
53511 .29J Relief Worke			78,760		70,428	71,820	71,820
53511 .29M Group Home S			136,080		136,980	137,350	137,350
53531 Overtime	5,556	223	7,000	1,076	2,000	5,000	5,000
53533 Holiday Overtime	5,563	5,909	6,500	4,576	6,500	6,500	6,500
53539 Sick Leave Payout	7,274	793	1,000		800	1,000	1,000
61101 Social Security (FICA)	14,275	13,354	17,550	9,649	16,580	16,960	16,960
61103 Health Insurance	35,749	35,005	36,240	26,564	36,240	36,600	36,600
61105 Life Insurance	202	242	270	204	270	270	270
61107 Retirement (Employer)	8,575	9,130	15,250	7,223	14,420	15,520	15,520
61109 Retirement (Employee)	6,608						
61211 Worker Compensation I	4,850	5,504	5,630	5,517	5,517	5,850	5,850
61219 Unemployment Compensa	741						
71120 Supplies-Food	14,018	8,441	15,000	5,600	10,000	15,000	15,000
71142 Supplies-Medical	155	117	200	69	200	200	200
71150 Supplies-Office	<1>	14	100	435	500	500	500
71176 Misc Office Eqpmnt/Fur	177	522	2,000	1,419	2,000	2,000	2,000
71403 Cable Service	1,098	2,408	3,200	2,007	3,100	3,100	3,100
71432 Rental-Equipment		25	100				
71448 Repair/Maint-Equipmen	530	148	1,000	207	1,000	1,000	1,000
71449 Repair/Maint-Grounds	5		1,000				
71467 Repair/Maint-Building	4,520	3,713	5,000	2,555	5,000	5,000	5,000
71468 Waste Disposal				89	100	100	100
71470 Water/Sewer	1,404	1,199	1,500	578	1,200	1,200	1,200
71563 Non-Covered Medical	257	138	200		200	200	200
71592 Electric	3,630	4,206	4,200	2,036	3,000	3,000	3,000
71595 Telephone	1,212	295					
72110 Education/Training	645	478	500	307	500	500	500
72114 Mileage, Job Duty Rel			200		200	200	200
72303 Fees-License/Permit	358	77	500	290	500	500	500
78510 Cent Maint-Labor/Frin	2,763	4,028	5,000	2,147	4,000	5,000	5,000
78540 Highway-Gas/Oil	2,451	2,885	4,000	1,825	3,000	4,000	4,000
78545 Hwy-Vehicle Repair/Ma	722	990	1,500	46	1,000	1,000	1,000
84204 Client Assistance			1,000				
84204 .00000000 Client Assis	1,169	786	2,000	282	1,500	2,000	2,000
84204 .00000001 Client Assis	1,344	1,390	2,500	1,067	2,000	2,500	2,500
84204 .00000002 Client Assis	2,325	1,542	2,000	638	1,500	2,000	2,000
84301 Administrative Expens	70	70	100	30	100	100	100
84510 Abatement Offset	<286,907>	<253,273>	<329,580>	<188,487>	<327,335>	<335,970>	<335,970>
91012 BUILDING IMPRV/REMODE	23,321		9,000		9,000		
93100 OFFICE EQPMT/FURNISH	5,730						
400040 GALOW/DIST	2		11,500	132			
400045 TLF STAFFING							
53111 .29B Social Worke					39,020		
53510 Reg Wage-Social Serv	33,154	35,176		23,010			
53511 .29M Group Home S			34,520		34,520	34,520	34,520
61101 Social Security (FICA)	2,320	2,420	2,650	1,661	2,650	5,630	2,640
61103 Health Insurance	20,001	20,133	20,510	15,370	20,510	37,970	20,710
61105 Life Insurance	31	31	40	25	40	40	35
61107 Retirement (Employer)	1,776	2,029	2,300	1,583	2,300	5,150	2,420
61109 Retirement (Employee)	1,313						
72110 Education/Training		7		19	100	100	100
72114 Mileage, Job Duty Rel	1,417	948	2,000	390	1,000	1,000	1,000
84510 Abatement Offset	<60,013>	<60,736>	<62,020>	<42,057>	<61,120>	<123,430>	<61,425>
400045 TLF STAFFING	<1>	8		1			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
400050 SHELTER CARE/DIS							
46710 Fees-Dept Prog/Servic				<50>	<50>		
46722 Fees-Parent Cost Shar	<33,587>	<34,528>	<25,000>	<23,293>	<30,000>	<25,000>	<25,000>
53510 Reg Wage-Social Serv	202,888	213,830		146,469			
53511 .29J Relief Worke			81,780		81,880	82,300	82,300
53511 .29M Group Home S			162,030		152,940	159,150	159,150
53531 Overtime	2,248	2,048	2,500	1,975	3,000	3,000	3,000
53533 Holiday Overtime	6,258	8,124	8,000	5,551	8,000	8,000	8,000
53539 Sick Leave Payout	1,087	587	1,500		1,000	1,000	1,000
61101 Social Security (FICA)	15,469	16,214	19,570	11,586	18,890	19,350	19,350
61103 Health Insurance	50,318	53,241	51,980	37,747	49,360	65,250	65,250
61105 Life Insurance	182	202	210	159	200	180	180
61107 Retirement (Employer)	9,884	11,220	17,020	8,986	16,420	17,710	17,710
61109 Retirement (Employee)	7,198						
61211 Worker Compensation I	4,850	5,504	5,630	5,517	5,517	5,850	5,850
71120 Supplies-Food	10,204	8,400	14,000	7,262	12,000	14,000	14,000
71150 Supplies-Office	14	14	500		100	100	100
71152 Supplies-Other		20	100		100	100	100
71176 Misc Office Eqpmt/Fur	257	648	600	346	600	600	600
71392 Support Service				118	200	200	200
71403 Cable Service	903	1,863	2,300	1,625	2,200	2,300	2,300
71448 Repair/Maint-Equipmen	73	351	1,000	79	1,000	1,000	1,000
71449 Repair/Maint-Grounds	210		1,000				
71467 Repair/Maint-Building	4,320	4,185	5,500	1,825	4,500	4,500	4,500
71468 Waste Disposal				89	100	100	100
71470 Water/Sewer	1,151	1,241	1,300	935	1,300	1,300	1,300
71563 Non-Covered Medical	100	225	300	105	300	300	300
71592 Electric	3,318	2,970	4,000	2,278	3,500	3,500	3,500
71595 Telephone	1,075	319			1		
71597 Telephone-Cellular	53	59	100	28	100	100	100
72110 Education/Training	768	957	1,500	541	1,000	1,000	1,000
72114 Mileage, Job Duty Rel		178		137	200	200	200
72115 Mileage, Meals, Conf	20	89	100				
72303 Fees-License/Permit	383	98	200	14	200	200	200
78510 Cent Maint-Labor/Frin	5,126	5,757	4,000	494	4,000	4,000	4,000
78540 Highway-Gas/Oil	1,883	1,593	2,500	1,102	1,800	2,000	2,000
78545 Hwy-Vehicle Repair/Ma	1,796	160	1,000	1,162	1,500	1,000	1,000
84204 .0000000 Client Assis	107		1,000		1,000	1,000	1,000
84204 .0000001 Client Assis	299	624	2,000	340	1,000	2,000	2,000
84204 .0000002 Client Assis	290	532	1,000	283	1,000	1,000	1,000
84301 Administrative Expens	60	150	100	34	100	100	100
84510 Abatement Offset	<305,449>	<312,751>	<368,820>	<214,032>	<353,058>	<377,390>	<377,390>
91012 BUILDING IMPRV/REMODE	4,425	5,877	8,100	760	8,100		
93100 OFFICE EQPMT/FURNISH		1,818					
400050 SHELTER CARE/DIS	<1>	1	8,600	172			
400058 JJ EGRANT-PACE							
43740 State Grant-DSS	<3,850>						
93100 OFFICE EQPMT/FURNISH	4,019						
400058 JJ EGRANT-PACE	169						
400059 JJ EGRANT-STRENG							
43740 State Grant-DSS	<9,125>						
71118 Supplies-Educational	1,004						
72115 Mileage, Meals, Conf	215						
84205 Client Services	8,070						
84301 Administrative Expens	1,070						
400059 JJ EGRANT-STRENG	1,234						
400061 COMMUNITY INTERV							
43740 State Grant-DSS	<55,870>	<55,780>	<53,430>	<26,715>	<51,425>	<49,420>	<49,420>
84451 Staff Services	55,870	55,780	53,430	34,952	51,425	49,420	49,420
400061 COMMUNITY INTERV				8,237			
400062 TRANSITIONAL LIV							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Actuals	Actuals	Budget				
48850 Miscellaneous				<500>	<500>		
71120 Supplies-Food				500	500		
71176 Misc Office Eqpmt/Fur		30	100		100	100	100
71180 Organization Dues	172	214	200	108	200	200	200
71190 Subscriptions, Books	60		100		100	100	100
71403 Cable Service	1,072	2,124	2,500	1,467	2,250	2,250	2,250
71448 Repair/Maint-Equipmen	114				1		
71595 Telephone	774	142					
78554 Building Space Rental	13,200	19,200	19,200	9,600	19,200	19,200	19,200
84301 Administrative Expens		10					
84451 Staff Services	44,643	60,736	62,020	42,057	61,120	123,430	61,425
84510 Abatement Offset		<18,223>	<18,600>	<12,617>	<18,336>	<37,029>	<18,430>
400062 TRANSITIONAL LIV	60,035	64,233	65,520	40,615	64,635	108,251	64,845
400065 WETAP GRANT							
46710 Fees-Dept Prog/Servic				<700>	<1,000>		
84203 Transportation				700	1,000		
400065 WETAP GRANT							
400070 AMSO							
48530 Interdept Chrg-DCP	<47,844>	<34,529>	<30,000>	<16,213>	<23,000>	<24,000>	<24,000>
71142 Supplies-Medical	1,442	1,226	2,000	401	1,500	2,000	2,000
71150 Supplies-Office	8,174	6,812	20,000	7,690	13,000	15,000	15,000
71159 Supplies-Recognition	3,489	754	2,500	300	2,000	2,000	2,000
71169 Supplies-Volunteers	134		1,000		1,000	1,000	1,000
71176 Misc Office Eqpmt/Fur	1,653	346	500	641	1,000	1,000	1,000
71180 Organization Dues	1,059	1,009	1,500	1,091	1,500	1,500	1,500
71190 Subscriptions, Books	1,112	82	1,000		500	1,000	1,000
71310 Acctg/Auditing Serv	10,725	9,700	11,000	2,590	11,000	11,000	11,000
71385 Printing	409	367	1,500	104	1,000	1,000	1,000
71392 Support Service				2,388	4,000	5,000	5,000
71417 Internet Service	522	480	500	278	500	500	500
71429 Lease Pymnt-Copy Mach	1,112	2,951	3,000	2,926	3,000	3,050	3,050
71432 Rental-Equipment	2,464						
71433 Rental-Office Space	173,689	230,048	231,913	154,608	232,514	227,852	227,852
71437 Rental-Postage Meter	2,853	2,986	3,000	1,493	3,000	3,000	3,000
71443 Repair/Maint-Comp Eqp	124	5,036	8,100	5,627	12,000	13,000	13,000
71448 Repair/Maint-Equipmen	134		200	199	500	200	200
71452 Repair/Maint-Office E	10,007	6,035	14,000	4,737	10,000	12,000	12,000
71459 Repair/Maint-Software	90	90	200	90	100	200	200
71465 Repair/Maint-Vehicles	2,185	2,205	2,500	1,325	2,500	2,500	2,500
71467 Repair/Maint-Building	275	152	1,500		500	1,000	1,000
71510 Advertising/Promotion	1,425	1,096	1,500	708	1,200	1,500	1,500
71533 Fire,Extd Covrg/Theft	5,112	5,333	5,866	7,970	7,970	9,166	9,166
71534 General Liability Ins	9,261	9,102	10,012	11,195	11,195	12,874	12,874
71537 Umbrella Liability In	2,708	2,775	3,053	4,098	4,098	4,713	4,713
71538 Vehicle Insurance	9,642	10,330	11,363	12,318	12,318	14,166	14,166
71550 Legal Notice/Publicat	165	456			500	500	500
71570 Postage	7,030	6,953	10,000	3,647	9,500	10,000	10,000
71595 Telephone/Pager	8,120	6,584	9,000	4,362	7,000	7,000	7,000
71597 Telephone-Cellular	1,060	1,027	1,100	671	1,650	1,600	1,600
78510 Cent Maint-Labor/Frin	38		2,500		1,000	1,000	1,000
78531 Information Systems	114,000	114,000	114,000	76,000	114,000	117,000	117,000
78540 Highway-Gas/Oil	20,485	23,405	30,000	15,275	25,000	30,000	30,000
78545 Hwy-Vehicle Repair/Ma	6,558	7,030	10,000	3,900	8,000	10,000	10,000
78550 Indirect Cost Allocat	57,540	218,767	191,680	105,424	191,680	103,727	103,727
84451 Staff Services	1,544,210	1,471,427	1,531,122	1,017,496	1,495,176	1,520,337	1,520,337
84510 Abatement offset	<1,371,930>	<1,108,567>	<1,076,501>	<689,491>	<1,028,912>	<1,021,471>	<1,021,471>
84515 Abatement State Alloc	<589,233>	<1,005,469>	<1,146,763>	<724,166>	<1,139,489>	<1,101,914>	<1,101,914>
400070 AMSO	<1>	<1>	<16,155>	19,682			
400107 INTEGRATED SERV.							
48530 Interdept Chrg-DCP	<79,100>	<78,806>	<78,806>	<52,889>	<78,806>	<78,806>	<78,806>
71150 Supplies-Office		5,009		110	200	200	200
84451 Staff Services	79,549	74,971	78,806	52,779	78,606	78,606	78,606
400107 INTEGRATED SERV.	449	1,174					

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
400126 NON/W-2 FUNERAL							
43740 State Grant-DSS		<157,173>					
84205 Client Services		157,173					
400126 NON/W-2 FUNERAL							
400131 M.A. TRANSPORTAT							
43740 State Grant-DSS		<140,128>					
84205 Client Services		140,128					
400131 M.A. TRANSPORTAT							
400132 M.A. TRANS ADMIN							
43740 State Grant-DSS		<9,043>					
84301 Administrative Expens		9,043					
400132 M.A. TRANS ADMIN							
400133 REFUGEE ASSIST A							
43740 State Grant-DSS	<535>	<1,113>	<400>				
84301 Administrative Expens		729	300				
84451 Staff Services	536	384	100				
400133 REFUGEE ASSIST A							
400134 REFUGEE ASSISTAN							
43740 State Grant-DSS		<7,794>	<2,332>				
48870 REFUNDS/REIMBURSEMENT				<1,306>	<1,306>		
84204 Client Assistance		7,794	2,332	1,306	1,306		
400134 REFUGEE ASSISTAN							
400230 FSET ADM 100%FED							
43740 State Grant-DSS	<9,175>	<12,594>	<12,594>	<6,683>	<10,161>	<10,161>	<10,161>
71595 Telephone/Pager				124	185	185	185
84451 Staff Services			12,594	6,154	9,976	9,976	9,976
400230 FSET ADM 100%FED							
400231 FSET ADM GPR/FED							
43740 State Grant-DSS	<24,956>	<24,956>	<24,956>	<21,290>	<24,956>	<24,956>	<24,956>
84301 Administrative Expens			12,478	8,462	12,478	5,000	5,000
84451 Staff Services			12,478	8,560	12,478	19,956	19,956
400231 FSET ADM GPR/FED							
400233 FSET TRANS GPR/F							
43740 State Grant-DSS	<13,387>	<13,387>	<13,387>	<9,611>	<13,387>	<13,378>	<13,378>
84204 Client Assistance			4,000	300	1,000		
84204 .41000000 Clt Asst			2,000	76	500		
84301 Administrative Expens			3,387	2,718	4,387	4,387	4,387
84451 Staff Services			4,000	4,403	7,500	8,991	8,991
400233 FSET TRANS GPR/F							
400235 FSET RETENT GPR/							
43740 State Grant-DSS	<3,078>	<3,078>	<3,078>	<2,770>	<3,078>	<3,078>	<3,078>
84204 Client Assistance			3,078	2,000	3,078	3,078	3,078
400235 FSET RETENT GPR/							
400281 IM AVAILABLE ALL							
43740 State Grant-DSS	<1,648,208>	<6,833,823>	<8,670,347>	<4,996,131>	<8,784,663>	<8,729,104>	<8,729,104>
48860 PRIOR YEAR REVENUE		<1,394>		<2>	<2>		
71331 Contract Services		5,458,111	7,254,640	3,355,389	7,422,668	7,422,668	7,422,668
400281 IM AVAILABLE ALL							
400292 FOODSHARE AVAILA							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
43740 State Grant-DSS					<74,994>	<191,278>	<191,278>
71331 Contract Services					74,994	144,456	144,456
400292 FOODSHARE AVAILA						<46,822>	<46,822>
400297 AFFORDABLE CARE							
43740 State Grant-DSS					<412,060>	<843,359>	<2,566,615>
71331 Contract Services					338,558	713,809	2,184,475
400297 AFFORDABLE CARE					<73,502>	<129,550>	<382,140>
400306 SAFE & STABLE FA							
43740 State Grant-DSS	<56,650>	<56,650>	<52,345>		<35,014>	<52,345>	<52,345>
83307 .00000002 Fam Res Ctr#	77,499	77,499	77,500				
84204 Client Assistance			44				
84451 Staff Services					35,014	52,345	52,345
400306 SAFE & STABLE FA	20,849	20,893	25,155				
400313 RESOURCE CTR-APS							
43740 State Grant-DSS	<52,080>	<52,080>	<52,080>		<48,306>	<52,080>	<52,080>
84451 Staff Services	144,367	56,459	60,000		40,203	60,000	60,000
400313 RESOURCE CTR-APS	92,287	4,379	7,920		<8,103>	7,920	7,920
400323 SUBSTITUTE CARE							
46722 .02030000 Fees-FH Pare	<267,183>	<321,792>	<250,000>		<193,661>	<262,000>	<250,000>
46722 .02040000 Fees-GH Pare		<925>			<2,757>	<2,800>	
46722 .05040000 Fees-CCI Par	<46,710>	<33,917>	<30,000>		<22,371>	<26,000>	<20,000>
84205 .00400050 Client Serv	36,265	93,169	85,000		92,622	160,000	150,000
84222 .00100203 Foster Care	13,914	19,282	20,000		16,421	25,000	25,000
84222 .06100203 Foster Care	628,591	704,894	750,000		441,188	725,000	750,000
84222 .06400203 Foster Care	170,774	166,355	200,000		79,192	155,000	180,000
84222 .20000000 Foster Care-		3,695					
84222 .30000000 Foster Care-					7,500	15,000	18,000
84223 .06100204 Group Home -		60,127	72,000		37,421	70,000	50,000
84224 .06100504 Child Care I	87,495	152,790	160,000		155,906	260,000	250,000
84224 .06400504 CCI - C&F	510,919	234,209	290,000		137,835	230,000	225,000
400323 SUBSTITUTE CARE	1,136,835	1,075,117	1,297,000		749,296	1,349,200	1,378,000
400324 ADOPTIVE FINGERP							
43740 State Grant-DSS	<4,412>	<4,412>	<4,412>		<2,693>	<4,412>	<4,412>
71308 Administrative Costs	1,974	1,767	2,000		932	1,800	1,800
84301 Administrative Expens	2,770	2,749	2,412		1,760	2,612	2,612
400324 ADOPTIVE FINGERP	332	104			<1>		
400325 YA SUBSTITUTE CA							
46722 .02030000 Fees-FH Pare	<35,681>	<21,609>	<24,000>		<10,561>	<15,000>	<15,000>
46722 .02040000 Fees-GH Pare	<23,872>	<23,093>	<20,000>		<3,201>	<4,600>	<4,000>
46722 .05040000 Fees-CCI Par	<94,778>	<70,156>	<60,000>		<54,118>	<71,000>	<70,000>
48860 PRIOR YEAR REVENUE	<5,268>	<10,852>					
84205 .00400040 Client Serv	213,653	211,502	270,000		86,253	160,000	200,000
84222 .00600203 Foster Care	12,519	30,897	25,000		1,151	5,000	5,000
84222 .06100203 Foster Care	15,703	11,844	15,000		9,939	15,000	15,000
84222 .06400203 Foster Care	6,888		10,000			10,000	10,000
84223 .00600204 Group Home -	157,231	14,662	30,000		36,309	65,000	65,000
84224 .00600504 CCI - DSO	764,017	816,478	900,000		463,491	750,000	850,000
84224 .06100504 CCI - AN					35,896	100,000	120,000
84224 .06400504 CCI - C&F	73,690	3,528	10,000				10,000
400325 YA SUBSTITUTE CA	1,084,102	963,201	1,156,000		565,159	1,004,400	1,186,000
400329 CHILD PLACING AG							
84205 .00400009 Clt Serv-Tmt	42,977	97,823	100,000		56,720	90,000	100,000
400329 CHILD PLACING AG	42,977	97,823	100,000		56,720	90,000	100,000
400343 CQI CASE REVIEW							
43740 State Grant-DSS		<2,946>				<5,554>	

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Proposed Budget
84301 Administrative Expens		2,946		651	5,554	
400343 CQI CASE REVIEW				651		
400360 YOUTH INDEPENDEN						
43740 State Grant-DSS	<39,876>	<47,928>	<32,928>	<31,881>	<31,881>	<31,881>
71150 Supplies-Office			100	308	310	100
71190 Subscriptions, Books	88	147	100	139	200	200
72114 Mileage, Job Duty Rel	1,000					
84204 Client Assistance	2,690	3,025	2,500	480	2,000	
84204 .0000003 tx Clt Asst-	1,016	426	2,500	750	2,000	2,000
84204 .0000005 tx Clt Asst-						2,000
84205 Client Services	783	838	1,500	249	1,000	1,000
84301 Administrative Expens	11,716	7,462	5,000	3,701	5,000	3,000
84451 Staff Services	33,513	51,297	35,228	35,050	51,936	70,629
400360 YOUTH INDEPENDEN	10,930	15,267	14,000	8,796	30,565	47,048
400365 YOUTH AIDS/ELECT						
46722 Fees-Parent Cost Shar	<19,129>	<16,435>	<15,000>	<11,500>	<18,000>	<15,000>
48870 REFUNDS/REIMBURSEMENT				<30>	<30>	
84205 .0000004 Client Serv-	36,615	38,308	40,000	20,468	40,000	40,000
400365 YOUTH AIDS/ELECT	17,486	21,873	25,000	8,938	21,970	25,000
400366 YOUTH AIDS - COM						
43740 State Grant-DSS	<702,093>	<951,928>	<775,473>	<496,767>	<844,882>	<564,294>
46722 .05040000 Fees-CCI Par	<3,027>	<2,314>	<1,000>	<145>	<240>	<200>
46722 .10000000 Fees-Parent	<14,819>	<18,033>	<11,000>	<8,553>	<12,000>	<13,000>
48860 PRIOR YEAR REVENUE	<183,580>	<356,464>		<60,738>	<60,738>	
71150 Supplies-Office	2,410	2,352	2,500	813	2,000	2,000
71152 Supplies-Other	523	826	1,000	728	1,000	1,000
71190 Subscriptions, Books	70	33	200	31	100	100
71429 Lease Pymnt-Copy Mach	644	1,545	1,600	1,030	1,545	1,650
71443 Repair/Maint-Comp Eqp		728	1,200	669	1,350	1,350
71452 Repair/Maint-Office E	2,303	1,605	1,100	975	1,700	1,700
71595 Telephone	5,237	4,796	5,000	3,438	5,400	5,000
71597 Telephone-Cellular	644	472	500	275	550	550
72366 Fees-Testing			100			
84205 .00400040 Client Serv	286,907	253,273	329,580	188,487	327,335	335,970
84301 Administrative Expens	54,811	58,247	59,000	41,248	60,000	60,000
84451 Staff Services	300,561	304,091	300,000	216,974	325,000	325,000
84510 Abatement Offset	<269,524>	<267,282>	<323,430>	<144,257>	<211,425>	<249,420>
400366 YOUTH AIDS - COM	<518,933>	<968,053>	<409,123>	<255,792>	<403,305>	<92,594>
400367 COMMUNITY OPTION						
43740 State Grant-DSS	<518,068>	<484,194>	<558,868>	<407,704>	<586,811>	<558,868>
46667 Medical Assistance	<8,848>	<7,947>	<8,000>	<4,785>	<7,800>	<7,000>
48860 PRIOR YEAR REVENUE				<6,852>	<6,852>	
48870 REFUNDS/REIMBURSEMENT	<850>	<1,272>		<9,931>	<10,400>	<1,280>
83102 .03100108 Brooke Ind -	886	5,165		4,269		
83104 .03100110 ARC -MH/DLS	20,174	20,946		13,944		
83108 .03100107 Sen Serv MH	704	2,275		1,588		
83118 .03100104 Berry House				1,188		
83118 .03100107 Berry House				39		
83123 .10000000 DCP-Match Do	157,744	157,467		71,734		
83123 .20000000 DCP-CLTS Exp	38,088	14,641		14,309		
83126 .05800104 FDL CN/FE/SH	6,054	4,977		2,399		
83139 .03100104 Comm. Alt.-M	3,437	3,496		2,620		
83139 .03100406 Comm. Alt/MH	1,554	1,776		1,521		
83139 .05800104 Comm. Alt.-A	1,775	2,575		2,313		
83143 .00100110 ACC- DLST		6,412		5,691		
83143 .03100104 ACC-MH/SHC	63,398	62,665		36,041		
83143 .03100110 ACC-MH/DLS	9,396	9,516		7,943		
83143 .03100619 ACC-MH/Fin M		148				
83151 .03100202 Thompson -MH	13,160	12,960		7,410		
83183 .00100403 Free Spir.Ri		570				

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
83183 .03100403 Free Spir.Ri	90						
83184 .03100506 Res. Serv.-M	53,886	69,695		42,042			
83184 .05800506 Res. Serv.-A	21,347	21,682		14,456			
83190 .03100506 Liberty Hous	24,147						
83195 .03100402 Boda's/FE/HD	2,625	2,364		1,747			
83333 .03100112 Dana & Worm	2,200	2,231		1,591			
83335 .03100112 Ripon Drug/M	3,958						
83482 .03100107 Arbor Transp		525					
83488 .03100102 Agnesian ADC	6,913	1,464					
83488 .03100104 Agnesian ADC	1,281	396					
83488 .05800102 Agnesian ADC	5,555	6,222		4,209			
83488 .05800104 Agnesian ADC	2,929	3,366		2,277			
83497 .03100506 Villa Hope/M		1,859		10,729			
83498 .05800104 Comfort Kprs	1,238	1,241		840			
83516 .03100108 Waushara Ind	8,845	8,845		5,565			
83628 Assessments			2,000		2,000	2,000	2,000
84204 .00100106 Clt Asst-DD/	2,160	940		400			
84204 .00100403 Clt Asst-DD/	503						
84204 .03100106 Clt Asst-MH/	3,120	2,040		500			
84204 .03100107 Clt Asst-MH/	1,216	912		418			
84204 .03100112 Clt Asst-MH/	415	1,033		585			
84204 .05700112 Clt Asst-PD/	326						
84205 Client Services			527,391		569,455	527,718	527,718
84301 Administrative Expns	29,092	29,429	36,917	25,778	39,862	36,940	36,940
84301 .00000001 Admin - Med.	619	556	560	471	546	490	490
84350 Prior Year Expense		3					
99996 .03100104 CFDS-Wegner	1,840	1,642					
99996 .03100619 CFDS-Wegner	240	220					
99997 .00100604 DSS/DD/CMGT		660		900			
99997 .00101603 DSS/DD/ASSES		294					
99997 .00102603 DSS/DD/PLAN		184					
99997 .03100604 DSS/MH/CMGT	30,298	24,672		20,106			
99997 .03101603 DSS/MH/ASSES	147	588		735			
99997 .03102603 DSS/MH/PLAN	368	552		368			
99997 .05800604 DSS/FE/CMGT	3,766	3,980		3,040			
99997 .05801603 DSS/FE/ASSES	147						
99999 .03100406 DSS/MH/GDN	1,406	950		936			
400367 COMMUNITY OPTION	<1>	3		<118,570>			
400369 YOUTH AIDS - AOD							
43740 State Grant-DSS	<14,059>	<14,471>	<14,471>	<9,209>	<18,418>	<18,418>	<18,418>
84205 Client Services				23,052	23,052	18,418	18,418
84224 .00600504 CCI - DSO	14,059	14,471	14,471				
400369 YOUTH AIDS - AOD				13,843	4,634		
400377 KINSHIP-BENEFITS							
43740 State Grant-DSS	<137,062>	<136,071>	<146,213>	<87,385>	<146,213>	<146,213>	<146,213>
84204 Client Assistance	137,403	136,072	146,213	87,386	146,213	146,213	146,213
400377 KINSHIP-BENEFITS	341	1		1			
400380 KINSHIP-ASSESSME							
43740 State Grant-DSS	<13,782>	<13,656>	<11,307>	<8,045>	<12,752>	<12,752>	<12,752>
84301 Administrative Expns	13,783	13,875	11,307	8,045	12,752	12,752	12,752
400380 KINSHIP-ASSESSME	1	219					
400395 IV-E FOSTER PRES							
72110 Educ/Trng (use Bus)	1,131	363	500	256	500	500	500
72110 .00000001 Educ/Trng-(U	845	2,209	3,000	328	1,500	3,000	3,000
84451 Staff Services	3,076	411	3,715		3,000	3,715	3,715
400395 IV-E FOSTER PRES	5,052	2,983	7,215	584	5,000	7,215	7,215
400396 IV-E FOSTER PRES							
43740 State Grant-DSS	<1,819>	<1,074>	<2,886>		<2,000>	<2,886>	<2,886>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Co Exec Proposed Budget
400396 IV-E FOSTER PRES						
400396 IV-E FOSTER PRES	<1,819>	<1,074>	<2,886>		<2,000>	<2,886>
43740 State Grant-DSS	<3,795>	<1,012>	<4,820>	<730>	<4,640>	<4,640>
48860 PRIOR YEAR REVENUE		<441>				
84204 Client Assistance		835				
84204 .00000002 Clt Asst-Per	2,895		4,820	913	5,800	5,800
84204 .00000003 tx Clt Asst-	900	430				
400398 YOUTH INDEP LVG-						
400416 FOSTER CARE TRAI		<188>		183	1,160	1,160
71152 Supplies-Other	506	510	500	191	500	500
71190 Subscriptions, Books				357	400	500
71570 Postage	15		100			
71597 Telephone-Cellular	195	402	500	163	200	
72110 Educ/Trng (use bus)	1,443	1,289	3,000	729	1,500	2,000
84204 Client Assistance		46	100			
84205 Client Services	14,655	845	10,000	477	1,500	2,000
84301 Administrative Expens	30					
400416 FOSTER CARE TRAI	16,844	3,092	14,200	1,917	4,100	5,000
400560 MA PERSONAL CARE						
46667 .00000002 M.A.P.C.-Dod	<216,706>					
84204 .00000012 Pers. Care-D	153,291					
84301 .00000003 Admin - Pers	30					
400560 MA PERSONAL CARE	<63,385>					
400561 BASIC COUNTY ALL						
43740 State Grant-DSS	<2,165,647>	<2,163,402>	<2,163,188>	<2,163,188>	<2,163,188>	<2,156,089>
43744 ACT 318 Adjust		<2>				
46710 Fees-Dept Prog/Servic				<150>	<150>	
46730 Fees-Rep Payees	<64,144>	<61,129>	<56,900>	<31,652>	<60,000>	<60,000>
48830 INTEREST INCOME	<151>	<162>	<80>	<156>	<200>	<200>
48860 PRIOR YEAR REVENUE	<2,221>	<1,902>				
48870 REFUNDS/REIMBURSEMENT	<320>					
71120 Supplies-Food	23	66	200	504	1,200	1,000
71142 Supplies-Medical	438	532	1,000	634	1,200	1,000
71150 Supplies-Office	13,683	11,830	13,000	2,123	6,000	6,000
71152 Supplies-Other	359	196	2,000	250	700	1,000
71159 Supplies-Recognition	461	401	1,000	470	1,000	1,000
71169 Supplies-Volunteers		580	1,000	21	1,000	1,000
71176 Misc Office Eqpmt/Fur	792	435	1,500	164	1,000	1,000
71180 Organization Dues				606	1,000	1,000
71190 Subscriptions, Books	943		2,000	812	1,500	2,000
71370 Medical Service	1,101	1,898	1,500	1,283	2,000	2,000
71406 Court Ordered Functio	100	300	1,000	300	500	500
71417 Internet Service	3,188	3,353	4,000	1,643	3,000	3,000
71429 Lease Pymnt-Copy Mach		1,373	1,500	2,001	1,500	1,500
71452 Repair/Maint-Office E		546	700	1,107	2,000	2,000
71459 Repair/Maint-Software		203	500		200	500
71467 Repair/Maint-Building	1,622		1,500		500	500
71510 Advertising/Promotion	848	627	2,000	1,013	2,000	2,000
71570 Postage	13,215	12,396	15,000	7,066	11,000	15,000
71595 Telephone	12,785	11,876	13,000	7,916	12,000	13,000
72310 Fees-Banking	1,063	895	1,000	291	1,000	1,000
72330 Fees-Interpreter		18	100		100	100
		314	200		200	200
72336 Fees-Legal	249					
78515 Cent Serv-Photo Copy	2,828	2,309	4,000	1,518	3,000	4,000
78550 Indirect Cost Allocat	125,904	95,280	93,600	62,400	93,600	140,057
78578 DCP-In Home Therapy	94,329	82,678	80,000	37,084	80,000	80,000
83011 State Allocation	422,745	719,462	815,292	516,606	822,295	795,179
83100 CONTRACT SERVICES			20,000		20,000	30,000
83125 SOLUTIONS CTR/FAVR	29,000	29,000	29,000	29,000	29,000	29,000

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
83145 Advocap	16,000	16,000	16,000	16,000	16,000	18,000	18,000
83192 ASTOP	14,500	14,500	14,500	14,500	14,500	14,500	14,500
83306 Big Brothers/Big Sist	12,000	12,000	12,000		12,000	12,000	12,000
83307 Family Resource Cente				45,208	77,500	77,500	77,500
83601 .00000001 Therapeutic	1,060	1,339	10,000	302	5,000	5,000	5,000
83601 .00000002 Risk Managem	5,000	5,000	5,000		5,000	5,000	5,000
83992 Contract - SACWIS	12,700	12,700	12,700	12,700	12,700	12,700	12,700
84203 TX-Transportation	28,241	30,487	35,000	15,037	25,000	30,000	30,000
84204 Non TX-Client Assista	11,687	2,627	20,000	1,020	5,000	10,000	10,000
84204 .00000003 TX-Clt Asst		125					
84205 Client Services-tx		192	1,000		1,000	1,000	1,000
84205 .00000002 Clt Serv - R	20,108	20,212	30,000	12,689	23,000	25,000	25,000
84205 .00000003 tx Clt Serv-	21,426	22,569	20,000	19,523	40,000	40,000	40,000
84205 .00000004 tx Clt Serv-	1,076		2,000				
84205 .00000005 Clt Serv-Par	<65>	564	5,000				
84205 .004000050 Clt Serv-She	305,449	312,751	368,820	214,032	353,058	377,390	377,390
84205 .400000000 Clt Serv-Adm		2,646	10,000		5,000	10,000	10,000
84206 .00000001 Child Daycar	17,414	20,858	30,000	5,666	18,000	25,000	25,000
84207 Adult SHC	400			140	500		
84219 .00000009 Other Placem	4,890	15,210	10,000	6,885	7,000	5,000	5,000
84229 Receiving Home	18,000	10,870	20,000	6,000	10,000	20,000	20,000
84301 Administrative Expens	357,671	359,242	360,000	245,744	367,000	370,000	370,000
84350 Prior Year Expense	1,675	2					
84451 Staff Services	5,785,017	5,699,296	5,799,917	3,855,862	5,765,266	5,876,092	5,843,642
84510 Abatement Offset	<1,832,945>	<1,779,023>	<1,679,060>	<1,268,077>	<1,880,371>	<1,874,007>	<1,874,007>
84514 Abatement - Other	<55,429>	<54,749>	<114,207>	<59,727>	<114,207>	<114,207>	<114,207>
400561 BASIC COUNTY ALL	3,239,086	3,475,385	3,874,094	1,623,170	3,642,903	3,864,215	3,831,765
400573 TPR ADOPTION SER							
78570 Interdept-All Other						190,345	190,345
84301 Administrative Expens	25,478	21,869	54,861	19,220	54,861		
84451 Staff Services	61,129	66,435	135,484	80,325	135,484		
400573 TPR ADOPTION SER	86,607	88,304	190,345	99,545	190,345	190,345	190,345
400574 TPR ADOPTION FED							
43740 State Grant-DSS	<31,179>	<33,556>	<76,138>	<35,869>	<76,138>	<76,138>	<76,138>
400574 TPR ADOPTION FED	<31,179>	<33,556>	<76,138>	<35,869>	<76,138>	<76,138>	<76,138>
400700 WRV SAV-CHILDREN							
43740 State Grant-DSS	<19,871>	<20,800>	<20,000>	<13,185>	<21,600>	<20,000>	<20,000>
48860 PRIOR YEAR REVENUE	<129>			<404>	<404>		
84204 Client Assistance	3,038	3,000	2,000	200	500	500	500
84301 Administrative Expens					1,000	1,000	1,000
84451 Staff Services	17,163	17,875	18,000	12,984	21,100	18,500	18,500
400700 WRV SAV-CHILDREN	201	75		<405>	<404>		
400830 LIHEAP CRISIS GR							
43740 State Grant-DSS	<73,543>	<48,344>	<82,808>	<17,202>	<42,947>	<33,381>	<33,381>
83404 ENERGY SERVICES	65,971	36,025	82,808	21,017	42,947	33,381	33,381
83404 .10120000 ENERGY SERVI	7,571	12,320					
400830 LIHEAP CRISIS GR	<1>	1		3,815			
400831 LIHEAP PUBLIC BE							
43740 State Grant-DSS	<16,931>	<18,281>	<17,953>	<8,977>	<17,953>	<17,953>	<17,953>
48860 PRIOR YEAR REVENUE		<57>					
83404 ENERGY SERVICES	12,271	13,793	17,953	10,473	17,953	17,953	17,953
83404 .10120000 ENERGY SERVI	4,660	4,488					
400831 LIHEAP PUBLIC BE		<57>		1,496			
400832 LIHEAP WEATHERIZ							
43740 State Grant-DSS	<27,787>	<29,372>	<29,356>	<14,678>	<29,356>	<29,299>	<29,299>
83404 ENERGY SERVICES	20,457	22,035	29,356	17,124	29,356	29,299	29,299

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Proposed Budget
83404 .10120000 ENERGY SERVI	7,329	7,339				
400832 LIHEAP WEATHERIZ	<1>	2		2,446		
400833 LIHEAP GENERAL O						
43740 State Grant-DSS	<36,520>	<44,421>	<41,440>	<20,719>	<41,440>	<42,367>
83404 ENERGY SERVICES	30,257	34,062	41,440	24,362	41,440	42,367
83404 .10120000 ENERGY SERVI	6,263	10,360				42,367
400833 LIHEAP GENERAL O		1		3,643		
400834 LIEAP SSI OUTREA						
43740 State Grant-DSS	<19,373>	<20,652>	<20,484>	<10,243>	<20,484>	<20,509>
83404 ENERGY SERVICES	14,410	15,531	20,484	11,949	20,484	20,509
83404 .10120000 ENERGY SERVI	4,963	5,121				
400834 LIEAP SSI OUTREA				1,706		
400835 LIHEAP PUB. BEN.						
43740 State Grant-DSS		<6,904>	<30,627>			
83404 ENERGY SERVICES		6,904	30,627			
400835 LIHEAP PUB. BEN.						
400840 W-2/CC FRAUD/INV						
43740 State Grant-DSS	<10,779>	<10,779>	<11,138>	<7,770>	<11,138>	<11,185>
48860 PRIOR YEAR REVENUE		<310>		<372>		
400840 W-2/CC FRAUD/INV	<10,779>	<11,089>	<11,138>	<8,142>	<11,138>	<11,185>
400841 CC FRAUD/INVEST-						
84301 Administrative Expens	2,101	2,217	2,156	1,517	2,156	2,156
84451 Staff Services	2,075	2,159	2,155	1,493	2,155	2,156
400841 CC FRAUD/INVEST-	4,176	4,376	4,311	3,010	4,311	4,312
400843 CC FRAUD/INVEST-						
84301 Administrative Expens	4,373	2,453	2,718	1,935	2,718	2,718
84451 Staff Services	2,538	4,136	4,109	2,824	4,109	4,155
400843 CC FRAUD/INVEST-	6,911	6,589	6,827	4,759	6,827	6,873
400850 CHILD CARE ADM						
83011 State Allocation	984	1,382	1,574	991	1,534	1,483
84301 Administrative Expens	23,505	27,280	29,703	20,029	29,703	26,168
400850 CHILD CARE ADM	24,489	28,662	31,277	21,020	31,237	27,651
400851 CHILD CARE OPERA						
84451 Staff Services	43,459	50,245	54,919	37,058	54,919	54,919
400851 CHILD CARE OPERA	43,459	50,245	54,919	37,058	54,919	54,919
400852 CHILD CARE						
43740 State Grant-DSS	<176,441>	<195,932>	<214,129>	<144,908>	<214,129>	<210,594>
48860 PRIOR YEAR REVENUE	<1,920>	<58>		<1,868>	<1,868>	
400852 CHILD CARE	<178,361>	<195,990>	<214,129>	<146,776>	<215,997>	<210,594>
400853 CHILD CARE CERT						
43740 State Grant-DSS	<16,740>	<10,497>	<8,892>	<5,754>	<8,892>	<9,525>
48860 PRIOR YEAR REVENUE				<578>	<578>	
48870 REFUNDS/REIMBURSEMENT	<790>	<262>	<1,000>	<560>	<700>	<1,000>
84301 Administrative Expens	560	400	1,000	210	700	1,000
84451 Staff Services	17,025	10,647	8,892	6,103	8,892	9,525
400853 CHILD CARE CERT	55	288		<579>	<578>	

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
400855 CHILD CARE ELIGI							
48860 PRIOR YEAR REVENUE	<17>						
84451 Staff Services	108,549	118,169	129,507	86,830	129,507	129,507	129,507
400855 CHILD CARE ELIGI	108,532	118,169	129,507	86,830	129,507	129,507	129,507
400860 FSET							
71150 Supplies-Office	57						
84451 Staff Services	9,147	12,676					
400860 FSET	9,204	12,676					
400861 FSET SUPP							
84301 Administrative Expns	25,027	25,152					
400861 FSET SUPP	25,027	25,152					
400965 FS AGENCY INCENT							
43740 State Grant-DSS	<7,115>	<9,249>	<5,000>	<8,305>	<10,000>	<5,000>	<5,000>
400965 FS AGENCY INCENT	<7,115>	<9,249>	<5,000>	<8,305>	<10,000>	<5,000>	<5,000>
400966 RCC HEALTHCHECK							
43740 State Grant-DSS	<4,114>	<3,954>	<1,000>		<1,000>	<1,000>	<1,000>
84301 Administrative Expns	4,113	3,954	1,000	722	1,000	1,000	1,000
400966 RCC HEALTHCHECK	<1>			722			
400967 RCC HEALTHCHECK							
43740 State Grant-DSS	<41,132>	<39,543>	<10,000>		<10,000>	<10,000>	<10,000>
84205 Client Services	41,133	39,543	10,000	7,219	10,000	10,000	10,000
400967 RCC HEALTHCHECK	1			7,219			
400975 AFDC AGENCY INCE							
43740 State Grant-DSS	<154>	<174>	<100>	<30>	<50>	<50>	<50>
400975 AFDC AGENCY INCE	<154>	<174>	<100>	<30>	<50>	<50>	<50>
400980 MA AGENCY INCENT							
43740 State Grant-DSS	<7,854>	<17,015>	<7,000>	<12,279>	<15,000>	<7,000>	<7,000>
71308 Administrative Costs	2,578	2,565		2,505	2,505		
400980 MA AGENCY INCENT	<5,276>	<14,450>	<7,000>	<9,774>	<12,495>	<7,000>	<7,000>
402000 W-2 ADMINISTRATI							
43740 State Grant-DSS	<61,994>	<77,663>					
71595 Telephone	162	161					
83011 State Allocation	5,325	9,385					
84301 Administrative Expns	56,508	69,529					
402000 W-2 ADMINISTRATI	1	1,412					
402002 W-2 WORK ACTIVIT							
72330 Fees-Interpreter	446	161					
84204 Client Assistance	1,250	1,044					
84301 Administrative Expns	3,313	2,116					
84451 Staff Services	32,134	73,933					
402002 W-2 WORK ACTIVIT	37,143	77,254					
402003 W-2 EDUCATION							
84204 Client Assistance		2,317					
84451 Staff Services	22,091	13,213					
402003 W-2 EDUCATION	22,091	15,530					
402004 W-2 SKILLS TRAIN							
84204 Client Assistance							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
<hr/>							
84451 Staff Services	19,835	27,285					
402004 W-2 SKILLS TRAIN	19,835	27,302					
402005 W-2 POST EMP SER							
84204 .41000000 Clt Asst	12,631	2,251					
84451 Staff Services	19,652	11,493					
402005 W-2 POST EMP SER	32,283	13,744					
402007 FSET ADMIN/PROGR							
84204 Client Assistance	5,000	4,350					
84204 .41000000 Clt Asst	1,226	1,886					
84301 Administrative Expenses	7,397	4,177					
84451 Staff Services	2,291	3,323					
402007 FSET ADMIN/PROGR	15,914	13,736					
402015 W-2 TRANSPORTATI							
84204 Client Assistance	12,110	31,091					
84204 .41000000 Clt Asst		15,511					
84451 Staff Services	18,557	7,174					
402015 W-2 TRANSPORTATI	30,667	53,776					
402201 W-2T BENEFITS							
84204 Client Assistance	124,345	212,447					
402201 W-2T BENEFITS	124,345	212,447					
402202 W-2 BENEFITS CSJ							
84204 Client Assistance	174,606	289,409					
402202 W-2 BENEFITS CSJ	174,606	289,409					
402203 W-2 CMC BENEFITS							
84204 Client Assistance	120,298	85,986					
402203 W-2 CMC BENEFITS	120,298	85,986					
402204 W-2 NO SLOT BENE							
84204 Client Assistance	7,479	4,612					
402204 W-2 NO SLOT BENE	7,479	4,612					
402217 W2 EMER PAYMENT							
84204 Client Assistance	550	990					
84204 .00000003 tx Clt Asst-		1,837					
402217 W2 EMER PAYMENT	550	2,827					
402250 W-2 CONTRACT							
43740 State Grant-DSS	<569,296>	<766,218>					
402250 W-2 CONTRACT	<569,296>	<766,218>					
402322 W2 EMERGENCY ASS							
84204 .00000003 tx Clt Asst-	79,119	81,505					
402322 W2 EMERGENCY ASS	79,119	81,505					
402328 W2 EMERGENCY ASS							
43740 State Grant-DSS	<79,119>	<81,505>					
402328 W2 EMERGENCY ASS	<79,119>	<81,505>					
402336 FSET SUPPLEMENT							
84204 Client Assistance		1,500					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
84301 Administrative Expens	2,061						
84451 Staff Services	1,026	1,585					
402336 FSET SUPPLEMENT	3,087	3,085					
407679 IM BIRTH & ID EX							
72303 Fees-License/Permit	190	38	300				
407679 IM BIRTH & ID EX	190	38	300				
407680 INCOME MAINTENAN							
46737 Fees-Photocopies	<647>	<489>	<100>	<526>	<700>	<500>	<500>
48860 PRIOR YEAR REVENUE	<174>	<666>					
71150 Supplies-Office	662	829	2,000		1,000	1,000	1,000
71152 Supplies-Other		48	1,000	13	500	1,000	1,000
71176 Misc Office Eqpmnt/Fur	386	150	2,000	224	1,000	1,000	1,000
71180 Organization Dues	45	135	200	90	200	200	200
71190 Subscriptions, Books			500		200	200	200
71308 Administrative Costs	565		1,000		500	500	500
71370 Medical Service	1,043	1,000	1,500	934	2,000	2,000	2,000
71385 Printing	484	1,469	1,500	660	1,500	1,500	1,500
71417 Internet Service	2,763	2,287	2,500	1,300	2,000	2,000	2,000
71429 Lease Pymnt-Copy Mach	1,849	4,437	4,500	1,319	4,500	4,500	4,500
71432 Rental-Equipment	733						
71433 Rental-Office Space	94,734	48,880	47,890	31,927	47,890	47,890	47,890
71434 Rental-Parking Space	2,592	2,592	2,592	1,771	2,592	3,240	3,240
71443 Repair/Maint-Comp Eqp		1,298	2,500	687	1,500	1,500	1,500
71452 Repair/Maint-Office E	4,790	3,013	5,000	2,101	3,000	4,000	4,000
71570 Postage	5,218	4,268	5,500	2,039	3,500	4,000	4,000
71595 Telephone	10,864	11,310	12,000	6,660	11,000	12,000	12,000
72330 Fees-Interpreter	303	1,964	2,000	895	2,000	2,000	2,000
78550 Indirect Cost Allocat	42,540	150,676	88,096	51,388	88,096		
83011 State Allocation	160,178	275,239	329,897	206,569	315,660	305,252	305,252
84301 Administrative Expens	840,175	401,657	420,000	242,449	363,500	370,000	370,000
84451 Staff Services	1,687,030	1,641,293	1,603,876	1,079,381	1,582,355	1,608,373	1,608,373
84510 Abatement Offset	<333,468>	<368,746>	<242,754>	<163,592>	<246,636>	<265,620>	<265,620>
91120 COMPUTER HARDWARE	11,406		1,400				
93100 OFFICE EQPMT/FURNISH	1,190						
407680 INCOME MAINTENAN	2,535,261	2,182,644	2,294,597	1,466,289	2,187,157	2,106,035	2,106,035
407780 FOODSHARE BONUS							
84451 Staff Services						46,822	46,822
407780 FOODSHARE BONUS						46,822	46,822
407880 AFFORDABLE CARE							
53510 Reg Wage-Social Serv			5,171				
53511 .29D Eligibility				79,830	226,400	226,400	
53511 .29U Econ Supp Sp				1,760	5,260	5,260	
53531 Overtime				15,000	30,000	30,000	
53540 Supplemental Pay			205	1,020	2,510	2,510	
61101 Social Security (FICA			388	7,470	20,210	20,210	
61103 Health Insurance			359	7,400	78,020	78,020	
61105 Life Insurance			2	20	40	40	
61107 Retirement (Employer)			344	6,500	18,500	18,500	
71443 Repair/Maint-Comp Eqp				1,500			
71595 Telephone			129	600	1,200	1,200	
91120 COMPUTER HARDWARE			720	2,800			
93100 OFFICE EQPMT/FURNISH				5,650			
407880 AFFORDABLE CARE				7,318	129,550	382,140	382,140
413134 POCAN							
46667 Medical Assistance	<24,846>	<11,730>		<93>	<93>		
46710 Fees-Dept Prog/Servic					<1,000>		
71417 Internet Service	120	60					
84204 Client Assistance				600	1,000		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
<hr/>							
84451 Staff Services	132,855	34,882					
413134 POCAN	108,129	23,212		507	<93>		
456080 DBS RC MEDICAID							
84301 Administrative Expens	21,094	24,444	25,500	18,701	26,700	22,140	22,140
84451 Staff Services	45,962	47,665	49,000	33,165	49,250	49,000	49,000
456080 DBS RC MEDICAID	67,056	72,109	74,500	51,866	75,950	71,140	71,140
456081 DBS RC MEDICAID							
43740 State Grant-DSS	<33,528>	<36,059>	<37,250>	<22,523>	<37,975>	<35,570>	<35,570>
456081 DBS RC MEDICAID	<33,528>	<36,059>	<37,250>	<22,523>	<37,975>	<35,570>	<35,570>
456085 ADRC DISABILITY							
84301 Administrative Expens	7,355	6,672	6,200	4,571	6,500	5,100	5,100
84451 Staff Services	13,904	13,063	12,000	7,885	12,000	12,000	12,000
456085 ADRC DISABILITY	21,259	19,735	18,200	12,456	18,500	17,100	17,100
456086 RC MEDICAID I &							
84301 Administrative Expens	137,249	175,721	173,000	134,959	194,400	161,750	161,750
84451 Staff Services	284,610	414,661	405,000	283,100	410,000	408,000	408,000
456086 RC MEDICAID I &	421,859	590,382	578,000	418,059	604,400	569,750	569,750
456087 RC MEDICAID I &							
43740 State Grant-DSS	<210,930>	<295,193>	<289,000>	<181,906>	<302,200>	<284,875>	<284,875>
456087 RC MEDICAID I &	<210,930>	<295,193>	<289,000>	<181,906>	<302,200>	<284,875>	<284,875>
456090 RC LTCFS							
84301 Administrative Expens	79,243	81,512	75,000	60,793	84,400	71,510	71,510
84451 Staff Services	217,778	181,900	184,100	130,518	195,800	192,000	192,000
456090 RC LTCFS	297,021	263,412	259,100	191,311	280,200	263,510	263,510
456091 RC LTCFS							
43740 State Grant-DSS	<148,510>	<131,709>	<129,550>	<83,616>	<140,100>	<131,755>	<131,755>
456091 RC LTCFS	<148,510>	<131,709>	<129,550>	<83,616>	<140,100>	<131,755>	<131,755>
456095 ADRC OTHER EXPEN							
43740 State Grant-DSS	<658,917>	<667,927>	<667,927>	<566,749>	<667,927>	<667,927>	<667,927>
48820 INSURANCE RECOVERIES	<359>						
71120 Supplies-Food	30						
71150 Supplies-Office	304	126	1,000			1,000	1,000
71152 Supplies-Other				477	1,000	1,000	1,000
71176 Misc Office Eqpmnt/Fur	198	30	1,000	195	500	1,500	1,500
71180 Organization Dues	998	185	1,000	260	500	1,000	1,000
71190 Subscriptions, Books	87	183	500	23	200	1,000	1,000
71385 Printing	86		200		200	1,000	1,000
71417 Internet Service	2,734	2,506	2,500	1,578	2,450	2,450	2,450
71427 Rental/Lease Costs						1,610	1,610
71429 Lease Pymnt-Copy Mach		1,340	1,700	1,206	1,610		
71432 Rental-Equipment	1,442						
71433 Rental-Office Space	37,390	38,380	37,390	26,907	39,370	39,370	39,370
71434 Rental-Parking Space	2,592	2,592	2,592	1,728	2,592	2,592	2,592
71443 Repair/Maint-Comp Eqp		663	1,000	876	1,800	1,800	1,800
71452 Repair/Maint-Office E	1,310	1,108	1,500	837	1,300	2,000	2,000
71459 Repair/Maint-Software	10,888	11,382	11,810	8,858	11,810	12,290	12,290
71465 Repair/Maint-Vehicles		235					
71467 Repair/Maint-Building	1,887		500				
71510 Advertising/Promotion	4,538	7,334	3,285	3,415	6,000	13,700	13,700
71570 Postage	900	740	1,000	526	800	1,500	1,500
71595 Telephone	4,114	3,707	4,000	2,587	3,900	3,900	3,900
71597 Telephone-Cellular	141	114	150	51	150	150	150

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Budget
	Actuals	Actuals	Budget				
72110 Education/Training				19			
72114 Mileage, Job Duty Rel	5,580	4,608	5,000	2,036	3,500	3,500	3,500
72115 Mileage, Meals, Conf				2,940	4,000	4,000	4,000
78510 Cent Maint-Labor/Frin	56						
78531 Information Systems	6,000	6,000	6,000	4,000	6,000	6,000	6,000
78540 Highway-Gas/Oil	1,226	1,288	2,000	988	1,600	2,000	2,000
78550 Indirect Cost Allocat	11,412	31,500	53,532	32,016	53,532		
83126 FDL County Nurses	6,062	6,017	7,000	2,771	6,000	7,000	7,000
84205 Client Services	13	2,153	1,000	150	150	2,000	2,000
84301 Administrative Expens	120,244	129,413	125,000	85,450	125,000	125,000	125,000
84350 Prior Year Expense	2						
84451 Staff Services	267,475	227,935	225,000	150,385	215,000	220,465	220,465
84510 Abatement Offset	<245,354>	<288,349>	<279,700>	<219,023>	<312,000>	<260,500>	<260,500>
91120 COMPUTER HARDWARE	483					1,300	1,300
91122 COMPUTER SOFTWARE		534					
93100 OFFICE EQPMT/FURNISH	2,211	945					
456095 ADRC OTHER EXPEN	<414,229>	<475,256>	<451,968>	<455,493>	<490,963>	<469,300>	<469,300>
00340 DEPT OF SOCIAL SERVICES	<144,053>	<239,994>		<5,064,025>	<577,054>		